



आरत का राजपत्र

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इस भाग में जिन पृष्ठ संख्या वी जाती है जिससे कि यह अलग संकलन के रूप में रखा जा सके।
(Separate paging is given to this Part in order that it may be filed as a separate compilation)

भाग III—खण्ड 4

(PART III—SECTION 4)

सांख्यिक निकायों द्वारा जारी की गई विविध अधिसूचनाएं जिसमें कि आवेश, विज्ञापन और सूचनाएं सम्मिलित हैं।

[Miscellaneous Notifications including Notifications, Orders, Advertisements and Notices issued by Statutory Bodies]

भारतीय रिजर्व बैंक

केन्द्रीय कार्यालय

शहरी बैंक विभाग

“द आर्कोड” विश्व ध्यापार केन्द्र

बम्बई—400 005, दिनांक 20 मित्तम्बर 1989

संदर्भ—यू.बी.डी. सं. बी.आर. 99/ए.० 18-८९-९०—
बैंककारी विनियमन अधिनियम 1949 की धारा 36ए की
उपधारा 2 के साथ पठित धारा 56 के अनुसरण में भारतीय
रिजर्व बैंक एतद्वारा यह अधिसूचित करता है कि निम्न-
255 GI/89

लिखित वेतनभोगी समिति उक्त अधिनियम के अर्थात् गत
महकारी बैंक नहीं रहा।

समिति का नाम

राज्य

पालघाट डिस्ट्रिक्ट को-आपरेटिव
बैंक हम्पलाइज को-आपरेटिव सोसाइटी
लिमिटेड, पालघाट।

केरल

ह०/—

पी.बी.माथुर, संयुक्त मुख्य अधिकारी

भारतीय चार्टर्ड प्राप्त सेक्याकार संस्थान

बम्बई-400 005, दिनांक 31 अगस्त 1989

सं० 3 डब्ल्यू० सी० ए० (४)/९/८९-९०—चार्टर्ड प्राप्त लेखाकार विनियम 1988 के विनियम 10 (१) खण्ड (तीन) के अनुसरण में एतद्वारा यह सूचित किया जाता है कि निम्नलिखित सदस्यों को जारी किए प्रैक्टिस प्रमाणपत्र उनके आगे वी गई तिथियों से रद्द कर दिए गए हैं क्योंकि वे अपने प्रैक्टिस प्रमाणपत्र को रखने के इच्छुक नहीं हैं।

क्र०	सदस्यता नाम एवं पता	दिनांक
सं०	संख्या	
1.	15696 श्री अशिक महंमद शेख, एफ० सी० ए०, फ्लैट सं० 13, सर्हांगा टावर, 3रा क्रास, स्वामी समाट रोड, लोखंडवाला काम्पलेक्स, अधेरी (पूर्व) मुंबई-400 068।	22-08-89
2.	18500 श्री जी० चंद्रमोहन, एफ० सी० ए०, ए-९/३०१, बीना नगर, एल० बी० एस०, मार्ग, मुलूँड (वेस्ट), बम्बई-400 080।	17-06-89
3.	30071 श्री आर० अनंथाशूष्टिण, ए० सी० ए०, १८/२२१, सूर्यलिंगा, सायन, बम्बई-400 022।	18-08-89
4.	42122 श्री सी० आर० शाह, ए० सी० ए०, ७, दीपा अपार्टमेंट्स, मालवया रोड, विले पाल० (ईस्ट), बम्बई-400 057।	01-04-89
5.	43029 श्री एच० एस० शाह, ए० सी० ए०, वखारीया नीपोल, अलिंग, खाम्भट, गुजरात-388 620।	23-07-89

एम० सी० नरसिंहन,
सेकेटरी

संचार मंत्रालय

डाक विभाग

नई दिल्ली-110 001, दिनांक 1989

सूचना

सं० 25-18/८९-एल० आई०—विभाग की अभिरक्षा से गुप्त दुर्बुलिखित डाक जीवन बीमा पालिसियों के बारे में एतद्वारा सूचना दी जाती है कि उनका भुगतान रोक दिया गया है। निदेशक, डाक जीवन बीमा, कलकत्ता को बीमाकर्ताओं के नाम दुहरी पालिसियों जारी करने के लिए प्राधिकृत कर दिया गया है। सर्वसाधारण को बेतावनी दी जाती है कि वे मूल पालिसियों के बारे में लेन-देन न करें।

क्र०	पालिसी	दिनांक	बीमाकर्ताओं का नाम	राशि (रुपए)
सं०	संख्या			
1.	1286-	27-6-36	श्री रावना सुन्दरम आर० एल०	5,000/- अध्ययर वेंकटाचलम पी०/55

ज्योत्सना धीश,
निदेशक (पी० एल० आई०)

कर्मचारी राज्य बीमा निगम

नई दिल्ली, दिनांक 20 सितम्बर, 1989

सं० एन०-15/13/7/7/89—योजना एवं विकास (२) कर्मचारी राज्य बीमा (सामाज्य विनियम-1950 के विनियम ९५-क) के साथ पठित कर्मचारी राज्य बीमा अधिनियम 1948 (1948 का ३४) की धारा 46 (२) द्वारा प्रदत्त शक्तियों के अनुसरण में महानिदेशक ने १-१०-८९ द्वेषी तारीख के रूप में निश्चित की है जिससे उक्त विनियम ९६-क तथा कर्नाटक कर्मचारी राज्य बीमा नियम 1958 में निर्दिष्ट विकित्सा हितलाभ कर्नाटक राज्य के निम्नलिखित क्षेत्रों में बीमांकित व्यक्तियों के परिवारों पर लागू किए जाएंगे।

अर्थात् :—

क्र०	राजस्व ग्राम का नाम	होम्ली	तालुक	जिला
सं०	व नगरपालिका सीमा			
1	2	3	4	5
1.	डीडाबालापुरा नगर-	कसबा	डीडाबालापुरा	बंगलौर पालिका सीमा
2.	मजाराहोसाहली मंडल	कसबा	डीडाबालापुरा	बंगलौर पंचायत (राजस्व ग्राम मजाराहोसाहली, बाशेटटीहल्ली और बीरापुरा सहित)।

एस० चौधुरी,
निदेशक (योजना एवं विकास)

श्रम मंत्रालय

केन्द्रीय भविष्य निधि आयुक्त का कार्यालय

नई दिल्ली-110001, दिनांक 4 अक्टूबर 1989

सा० का० जहां अनुसूची 1 में उल्लिखित नियोक्ताओं ने (जिसे इसमें इसके पश्चात् उक्त स्थापना कहा गया है) कर्मचारी भविष्य निधि और प्रकीर्ण उपचार्य अधिनियम 1952 (1952 का 19) की धारा 17 की उपधारा 2(क) के अन्तर्गत छूट के लिए आवेदन किया है (जिसे इससे इसके पश्चात् उक्त अधिनियम कहा गया है)।

कूंकि मैं, बी० एन० सोम केन्द्रीय भविष्य निधि आयुक्त, इस बात से संतुष्ट इठें कर्मचारी उक्त स्थापना के कर्मचारी कोई अलग अंशदात या प्रीमियम की अदायगी किए बिना जीवन

बीमा के रूप में भारतीय जीवन बीमा निगम की सामूहिक बीमा स्कीम का लाभ उठा रहे हैं, जोकि ऐसे कर्मचारियों के लिए कर्मचारी निधेप सहज बीमा स्कीम 1976 के अन्तर्गत स्वीकार्य लाभों से अधिक अनुकूल है (जिसे इसमें इसके पश्चात् स्कीम कहा गया है)।

अतः उक्त अधिनियम की धारा 17 की उपधारा 2(क) द्वारा प्रदत्त शक्तियों का प्रयोग करते हुए तथा इसके साथ संलग्न अनुसूची में उल्लिखित शर्तों के अनुसार मैं, बी० एन० सोम प्रत्येक उक्त स्थापना को प्रत्येक के सामने उल्लिखित पिछली तारीख से प्रभावी जिस तिथि से उक्त स्थापना को संबंधित श्रेक्षण भविष्य आयुक्त समिलनाद्वारा ने स्कीम की धारा 28(7) के अन्तर्गत ढील प्रधान की है 3 वर्ष की अवधि के लिए उक्त स्कीम के संचालन से छूट देता हूँ।

अनुसूची — 1

क्रम सं०	स्थापना का नाम तथा पता	कोड सं०	छूट की प्रभावी तिथि
1	2	3	4
1.	मै० नेलमन टाइप फाऊन्डरी नि०, 34 मेमी पिल्लै स्ट्रीट, चौनाई पी० ओ०—मद्रास-600012।	टी० एन०/259	1-9-1988
2.	मै० श्रीसीथा वैंकटेश मिल्स प्रा० लि० काशिरवेरपोजल पो०—मद्रास-600066	टी० एन०/189	1-2-1988
3.	मै० स्टारटाकीज, स० 40 ट्रिपलिकेन हाई रोड मद्रास-600005।	टी० एन०/2239	1-3-1987
4.	मै० ई० तमिलनाडू कॉ०आ० मार्कर्टिंग फैउरेशन, सेंट मरीज रोड मद्रास-600018।	टी० एन०-3310	1-11-1986
5.	मै० श्रमसी परपिया “परपिया हाऊस” “185 पूता मलाबी हाई रोड, मद्रास-600010।	टी० एन०/3417	1-9-1986
6.	मै० ई० एल० फोर्ज गि०, संख्या 1, रामचन्द्र रोड नागेश्वर पुरम, माईलापोर मद्रास-600004।	टी० एन०/4754	1-1-1988
7.	मै० एन० टी० टी० एफ० टूल रूम, गवनमेंट इंडस्ट्रीयल एस्टेट, गांधी नगर, बेल्लौर-632606।	टी० एन०/4885	1-10-1986
8.	मै० बीमा मैन्यूफैक्चरर्स प्रा० लि०, ए-8, यूनिट अम्बाटूर, इंडस्ट्रीयल एस्टेट मद्रास-600 058।	टी० एन०/5230	1-4-1988
9.	मै० मद्रास वायर प्रोडक्ट्स नि० 9/6 मद्रास अवादी रोड अम्बाटूर मद्रास-600 053।	टी० एन०/5326	1-3-1987
10.	मै० डब्ल्यू० एस० इन्सुलेट्स आफ इंडिया लि० पोर्ट, मद्रास-602104।	टी० एन०/5839	1-2-1987
11.	मै० अरविन्द लेबोरेट्रीज, 7 चक्रापा स्ट्रीट मद्रास-600033।	टी० एन०/5977	1-9-1986
12.	मै० अलाइज सर्विसेज, 47 गणपति स्ट्रीट-2, मद्रास-600033।	टी० एन०/5977-ए	1-9-1986
13.	मै० श्री वक्टशा एजेंट्स 43 चक्रापा एस्ट्रीट मद्रास-600033।	टी० एन०/5977-बी	1-9-1986

1	2	3	4
14.	मैं नाहियास्थालैक्सटाइल मिल्स लि० अलियनिलाईपी० ओ०, अरनटजारी-614616।	टी० एन०/8023	1-12-1986
15.	मैं इन्डोनेशनल लि० लक्ष्मी भवन 4 मंजिल 609, मार्केट रोड, मद्रास-600006।	टी० एन०/9034	1-3-1987
16.	मैं थिल्डेलन को-आपरेटिव मिल्क प्रोड्यूसर्स सोसाइटी लि० एन० ओ० सी० 2320, थिल्डेलम पी० ओ० नार्थ अरकोट जिला	टी० एन०/9319	1-12-1988
17.	मैं अम्बेडर पल्लव, 53 मोनिटाइयर रोड, एगमोर, मद्रास-600008।	टी० एन०/9450	1-3-1988
18.	मैं थारपाड्डेडु मिल्क प्रोड्यूसर्स को-आपरेटिव सोसाइटी लि० संख्या 58, थिल्डेल्सूरबर स्ट्रीट, कठपाड़ी-632007 नार्थ अरकोट जिला।	टी० एन०/10031	1-9-1988
19.	मैं एशिया टम्बाकू क०, 5, मोहन कुमार मंगलम स्ट्रीट, मद्रास-600034।	टी० एन०/10161-ए	1-9-1980
20.	मैं नेपथ्यन रैफरीजरेशन क० प्रा० लि०, 153, मार्केट रोड, मद्रास-600002।	टी० एन०-10965	1-3-1987
21.	मैं तलबरोस आटोमैटिक, कम्पोनेट्स लि०, 22-बी०, सिल्को हैंडस्ट्रीयल एस्टेट, अम्बाटूर, मद्रास-600098।	टी० एन०/12344	1-7-1987
22.	मैं इस्सार ग्लास वर्क्स प्रा० लि०, 2 बी०/6, डिवलैपमेंट प्लाट, अम्बाटूर हैंडस्ट्रीयल एस्टेट, मद्रास-600058।	टी० एन०/12452	1-9-1988
23.	मैं इंटरनेशनल मर्किज, प० बाक्स संख्या 1296, 44-45, राजाजी सलाही, मद्रास-600001।	टी० एन०/16445	1-9-1987
24.	मैं दी कुम्बाकोनम हिन्दूमिशन हास्पिटल लैप्रोतो यूनिट 13, मुद स्ट्रीट कुम्बाकोनम तंजोर जिला-612001।	टी० एन०/16684	1-1-1987
25.	मैं लोड शूमेक्स (प्रा०) लि०, 185, पूनामली हाई रोड किलपांक, मद्रास-600010।	टी० एन०/16722	1-9-1986
26.	मैं टेक्सटन कैमिकल्स प्रा० लि०, संख्या 21, डा० नेशन मलाई, अशोक नगर, मद्रास-600083।	टी० एन०/17392	1-3-1987
27.	मैं विजय सेल्स कारपोरेशन, 157, ए० ग्रीन्स, रोड, मद्रास-600006।	टी० एन०/19761	1-12-1986
28.	मैं न्यू सैंकूरी लीजिंग एण्ड इनवेस्टमेंट लि०, 481, मार्केट रोड टी० नन्दनाम, मद्रास-600035।	एन०/19994	1-1-1988
29.	मैं श्री रामचन्द्रा एजुकेशनल एण्ड हैल्थ ट्रस्ट, संख्या-1, रामचन्द्रा नगर, पोर्ट, मद्रास-6002104।	टी० एन०/22302	1-12-1987
30.	मैं सर्किट्स एण्ड कम्पोनेट्स, संख्या 3, एम० आर० पी० कालोनी, पेपर मिल्स रोड, पेरावल्लूर, मद्रास-600082।	टी० एन०/22371	1-7-1988
31.	मैं इंजीनियरिंग इक्वीपमेंट मैन्यूफैक्चरर्स, 142, सिल्को हैंडस्ट्रीयल एस्टेट, अम्बाटूर, मद्रास-600098।	टी० एन०/22380	1-3-1988

अनुसूची-II

1. उक्त स्थापना के सम्बन्ध में नियोजक (जिसे इसमें इसके पश्चात नियोजक कहा गया है) सम्बन्धित क्षेत्रीय भविष्य निधि आयुक्त, को ऐसी विवरणियां भेजेगा और ऐसे लेखा रखेगा तथा निरीक्षण के लिए ऐसी सुविधाएं प्रदान करेगा जो केन्द्रीय भविष्य निधि आयुक्त, समय-समय पर निर्दिष्ट करें।

2. नियोजक, ऐसे निरीक्षण प्रभारों का प्रत्येक मास की समाप्ति के 15 दिन के भीतर संदाय करेगा जो केन्द्रीय भरकार, उक्त अधिनियम की धारा 17 की उपधारा (3-क) के खण्ड-क के आधीन समय-समय पर निर्दिष्ट करें।

3. सामूहिक बीमा स्कीम के प्रशासन में, जिसके अंतर्गत लेखाओं का रखा जाना, विवरणियों का प्रस्तुत किया जाना, बीमा प्रीमियम का संदाय, लेखाओं का अन्तरण निरीक्षण प्रभारों का संदाय आदि भी है, होने वाले सभी व्ययों का वहन नियोजक द्वारा दिया जाएगा।

4. नियोजक, केन्द्रीय सरकार द्वारा 'अनुमोदित सामूहिक बीमा स्कीम' के नियमों की एक प्रति और जब कभी उनमें संशोधन किया जाए, तब उस संशोधन की प्रति तथा कर्मचारियों की बहु संख्या की भाषा में उसकी मुख्य बातों का अनुवाच स्थापना के मूल्यना पट्ट पर प्रदर्शित करेगा।

5. यदि कोई ऐसा कर्मचारी जो कर्मचारी भविष्य निधि का या उक्त अधिनियम के अधीन छूट प्राप्त किसी स्थापना की भविष्य निधि का पहले ही सदस्य है, उसको स्थापना से नियोजित किया जाता है तो, नियोजक सामूहिक बीमा स्कीम के सदस्य के रूप में उसका नाम तुरन्त दर्ज करेगा और उसकी वाबत आवश्यक प्रीमियम भारतीय जीवन बीमा निगम को सदत करेगा।

6. यदि उक्त स्कीम के अधीन कर्मचारियों को उपलब्ध लाभ बहुए जाते हैं तो नियोजक सामूहिक बीमा स्कीम के अधीन कर्मचारियों की उपलब्ध लाभों में समुचित रूप से वृद्धि किए जाने की व्यवस्था करेगा जिससे कि कर्मचारियों के लिए सामूहिक बीमा स्कीम के अधीन उपलब्ध लाभों में अधिक अनुकूल हो जो उक्त स्कीम के अधीन अनुज्ञेय हैं।

7. सामूहिक बीमा स्कीम में किसी बात के हांते हुए भी यदि किसी कर्मचारी की मृत्यु पर इस स्कीम के अधीन

नहें राशि उस राशि से कम है जो कर्मचारी कं. उस दशा में संदेय होती जब वह उक्त स्कीम के अधीन होता तो नियोजक कर्मचारी के विधिक बारिस/नाम निर्देशितों का प्रतिकर के रूप में दोनों राशियों के अंतर बराबर राशि का संदाय करेगा।

8. सामूहिक बीमा स्कीम के उपलब्धों में कोई भी प्रशोधन संबंधित क्षेत्रीय भविष्य निधि आयुक्त के पूर्व अनुमोदन के बिना नहीं किया जाएगा और जहां किसी संशोधन से कर्मचारियों के हित पर प्रतिकूल प्रभाव पड़ने की संभावना हो, वहां क्षेत्रीय भविष्य निधि आयुक्त अपना अनुमोदन देने से पूर्व कर्मचारियों को अपना दृष्टिकोण स्पष्ट करने का युक्तियुक्त अवसर देगा।

9. यदि किसी कारणवश स्थापना के कर्मचारी भारतीय जीवन बीमा निगम की उस सामूहिक बीमा स्कीम के, जिसे स्थापना पहले अपना चुकी है अधीन नहीं रह जाता है या इस स्कीम के अधीन कर्मचारियों का प्राप्त करने वाले लाभ किसी रीति से कम हैं जाते हैं तो यह रद्द की जा सकती है।

10. यदि किसी कारणवश नियोजक उम नियत तारीख के भीतर जो भारतीय जीवन बीमा निगम नियत करें, प्रीमियम का संदाय करने में असफल रहता है और पालिसी को व्ययगत हो जाने दिया जाता है तो, छूट रद्द की जा सकती है।

11. नियोजक द्वारा प्रीमियम के संदाय में किए गए किसी व्यक्तिकम की दशा में उन मृत सदस्यों के नाम निर्देशितों या विधिक बारिसों के जो यदि यह छूट न दी गई होती से उक्त स्कीम के अंतर्गत होते, बीमा लाभों के संदाय का उत्तराधिकृत नियोजक पर होगा।

12. उक्त स्थापना के सम्बन्धों में नियोजक इस स्कीम के अधीन आने वाले किसी सदस्य की मृत्यु होने पर उसके हकदार नाम निर्देशितों/विधिक बारिसों की बीमाकृत राशि का संदाय तत्परता में और प्रत्येक बाया में भारतीय जीवन बीमा निगम से बीमाकृत राशि प्राप्त होने के एक माह के भीतर सुनिश्चित करेगा।

(संख्या 2/1959/डी० एल० आई०/छूट/89/भाग-I) — 813

बी० एन० सोम,
केन्द्रीय भविष्य निधि आयुक्त

4. शून्य, भवन तथा अन्य सम्पत्ति
से आय--

(क) कर्मचारी आवास-गृह का
किरण 12,14,769

(ख) अतिथि गृह का किरण 47,475

(ग) दुकानों का किरण 1,34,348

(घ) शार्ह ० सौ ० एस ० एस ० शार० ०,
शार्ह ० सौ ० एच ० शार० ० शौ ०
आदि को पट्टे पर दिए गए 3,19,255

आवास का किरण 2,42,955 19,58,802

(ङ) गोमती अतिथि गृह 18,094

5. प्रकाशन--
रॉपलटी

(घ) प्रथम नियुक्ति पर तथा

समाप्तिकार हेतु उपस्थित
होने के लिए दुलाए गए
उम्मीदवारों को प्रदत्त
याता-सता ।

58,062

4,19,945

4,55,614

5,90,816

10,66,103

2,06,004

90,531

67,55,561

7,24,718

9,799

5,80,525

3,35,608

16,32,228

4,34,392

93,745

42,180

7,73,498

73,675

27,91,392

(19) शन्य श्राकस्तिकरण

4,83,987 1,75,60,321

क. संस्थान-

(1) सामाजिक विज्ञान संस्थान
(क) वेतन 71,90,414
(ख) अन्य प्रभार 4,62,188

(2) अंतर्राष्ट्रीय अध्ययन संस्थान
(क) वेतन 55,10,306
(ख) अन्य प्रभार 7,55,273

(3) भाषा संस्थान
(क) वेतन 62,39,248
(ख) अन्य प्रभार 4,72,980

(4) जीवन विज्ञान संस्था
(क) वेतन 20,28,518
(ख) अन्य प्रभार 16,37,773

(5) पर्यावरण विज्ञान संस्थान
(क) वेतन 17,43,077
(ख) अन्य प्रभार 13,55,605

(6) कंप्यूटर और पढ़ति विज्ञान संस्थान
(क) वेतन 7,12,340
(ख) अन्य प्रभार 8,52,658

(7) कला और सौदर्य शास्त्र संस्थान
(क) वेतन 1,20,232
(ख) अन्य प्रभार 88

ख.1. केन्द्रीय सुविधाओं की स्थापना
(क) वेतन 3,30,522
(ख) अन्य प्रभार 28,924

ख.2. प्राणीगत				
(क) वेतन	1,703			
(ख) अन्य प्रभार	1,117,950			
ख.3. वात्सप्रतिक उद्घान	—			
(क) वेतन	—			
(ख) अन्य प्रभार	4,100			
(ग) केन्द्रीय सुविधाओं उपनकरणों का अनुरक्षण	20,026			
ख. अन्य विविध शैक्षिक गतिविधिया				
4 परीक्षाएं	7,61,057	3,03,44,982		
5. युस्कालय—	3,09,934			
(क) वेतन	35,71,922			
(ख) अन्य प्रभार	2,39,005			
(ग) पस्तकें और पत्रिकाएं	35,49,532			
(घ) पत्रिकाएं और समाचार-पत्र	94,701			
(ड) अनावर्ती	95,538	75,50,698		
6. छात्र सुविधाएं				
(1) डीन (छात्र)	2,42,192			
(क) वेतन				
(ख) अन्य प्रभार	15,926			
(2) शारीरिक शिक्षण और खेलकृदार				
(क) वेतन	1,89,502			
(ख) अन्य प्रभार	1,24,500			
(3) छात्र स्वास्थ्य केन्द्र				
(क) वेतन	3,24,961			
(ख) अन्य प्रभार	1,50,518			
(4) छात्र चंच कार्यालय				
(क) वेतन	32,375			
(5) अन्य सुविधाएं छात्रों को बसें				
(क) वेतन	86,316			
(ख) अन्य प्रभार	1,50,320	13,16,610		

(आंकड़े उपरोक्त में हैं)

7. भाववृत्तियाँ और अद्यतात्त्वियाँ	व्यवस्थायां	
8. भाववाचास—		
(क) वेतन	21,97,303	66,56,164
(ख) अन्य प्रभार	95,893	22,93,196
9. प्रकाशन—		
(क) वेतन	1,48,712	
(ख) अन्य प्रभार	2,58,104	4,06,816
10. अन्य विभाग		
क. इच्छोनिपरी विभाग—		
(1) वेतन	27,88,637	
(2) संपर्क का रख-रखाव	12,52,495	
(3) छोटे-मोटे काम—		
(क) आवर्ती	10,16,238	
(ख) कानावृत्ति	1,67,515	
(4) जल पान का प्रचालन	35,164	
(5) गाड़ियाँ का रखरखाव	85,797	
(6) अन्य व्यय	4,430	
(7) उद्यान का अनुरक्षण	16,07,505	
	69,57,781	
ख. सफाई क्षमता (वेतन)	14,28,948	
ग. सुरक्षा क्षमता (वेतन)	19,82,432	
घ. संग्रहा कार्यालय (वेतन)	6,05,174	
इ. गोमती अंतिय गृह—		
(1) वेतन	1,21,729	
(2) अन्य प्रभार	56,640	1,11,52,706
11. विविध—		
क. विभिन्न शैक्षिक मंडलोंसंस्थाओं को प्रदत्त सदस्यता और अंशवान	78,144	

ख.	प्रस्तावना व बोमा किस्त	800
ग.	प्रशासनेतक कार्यालयों तथा संकायों के लिए फर्जीचर	4,33,178
घ.	विवरिक्विद्यालय के प्रशासनिक तथा संकाय-कार्यालयों के अन्य उपस्कर	4,90,360
ঙ.	अन्य मद्देन्द्रिय	
	(1) छुट्टी पर यात्रा में रियातें	3,37,509
	(2) कर्मचारियों को चिकित्सा (मी० ची० एच० एस० का अंगदान)	5,39,921
	(3) समयोपरि भत्ता	9,54,532
	(4) शिक्षण-शुल्क की प्रतिशूलि/ वाल-शिक्षा भत्ते हेतु अनुदान	15,898
	(5) कुर्सपति की स्वचिन्ठापत्र तिथि	10,000
	(6) ल्योहारों पर अधिक याशियां	2,00,520
	(7) दैनिक मध्यदरी	4,45,901
	(8) कर्मचारियों को प्रदत्त मानदेव्य	4,3,254
	(9) केन्द्रीय विद्यालय का अनु- रक्षण	13,583
	(10) स्कूलर अधिक्रम	5,96,471
	(11) बोतस	11,33,017
	(12) स्थाफ कलब को अनुदान	2,780
	(13) श्री एन० एम० पण्डिय जाच आयोग	2,884
	(14) श्री एम० पी० कोमिक्ष जाच आयोग	3,492

प्राप्तियां	(जो कहुं रखने के हैं)	अदायकियां	(जो कहुं रखनी चाहे)
6. विविध—		12. भविष्य-निधि खाता और पैदान—	
(क) निविदा पत्रों द्वारा समाचार पत्रों की विकली आदि	2,562	(1) भविष्य-निधि क्रांतदात	13,76,049
(ख) प्रवेश-पत्रों की बिक्री	5,36,121	(2) सामूहिक बीमा जमा	10,000
(ग) सी० बी० एच० एस० की कम्पनियां	50,266	(3) पेशन	3,51,547
(घ) रक्षा संस्थानों से प्राप्तियां	1,05,055	(4) उपदात	3,42,782
(ज) अन्य प्राप्तियां	11,65,392	(5) पेशन का क्रमांकित मूल्य	4,37,385
7. वस्तुलियां/प्राप्तियां		13. मूल्यहास शारक्षित-निधि	1,00,000
(क) ल्योशिरों पर अधिकम	2,08,060	योगम	9,28,07,557
(ख) स्कूटर अधिकम	1,14,022		
8. पूर्व वर्षों में संबंधित वस्तुलियां/प्राप्तियां—		प्रेषणां—	
(क) उद्दिद्दट्ट निधि खाता	35,336		
(ख) पुराने अधिकमों का समायोजन	12,790	1. पूर्व वर्षों से संबंधित वस्तुलियों/प्राप्तियों को प्रेषण—	
9. वस्तुलियां/प्राप्तियां जिनकी प्रेषण होनी है—		भविष्य निधि खाता	1,338
(क) विदास (योजनागत) खाता	2,146		
(ख) अदायगी के लिए अवितरित राशि	2,744	अवितरित राशि का निवायकी	5,295
		जमा लेखा	20
		रोकड़ बाकी—	
		अपेक्षाय	23,450
		हाथ-रोकड़	2,744
		वैक शेष	1,02,68,638
		कुल जोड़	10,31,09,042

प्राप्तिया	(आंकड़े हमारों में हैं)		अदायगियां	(आंकड़े हमारों में हैं)
	आवर्ती—	आवर्ती—		
रोकड़ जमा—	1,000	—	1. जैशेणिक वार्षिकम —	1. जैशेणिक वार्षिकम —
अग्रदाय	—	85,59,147	2. सम्भालन—	2. सम्भालन—
हाथ—रोकड़	—	85,60,147	(1) मामार्जक विज्ञान संस्थान	(1) मामार्जक विज्ञान संस्थान
वैक—गेष	—	—	(2) अंतर्राष्ट्रीय श्रव्यपत्र संस्थान—	(2) अंतर्राष्ट्रीय श्रव्यपत्र संस्थान—
I. अनुदान—	—	17,51,918	(1) वेतन	(1) वेतन
कृ. विश्वविद्यालय अनुदान श्रायोग—	—	—	(2) अन्य व्यय—	(2) अन्य व्यय—
(1) आवृत्ति अनुदान	—	—	अंतर्राष्ट्रीय श्रव्यपत्र संस्थान कार्यक्रम	अंतर्राष्ट्रीय श्रव्यपत्र संस्थान कार्यक्रम
(2) तिम्मलिस्ति के लिए	—	—	काविकास—	काविकास—
अनुवृत्ति अनुदान—	—	—	(3) खाड़ी श्रव्यपत्र	(3) खाड़ी श्रव्यपत्र
(क) विश्वविद्यालय	—	—	(ख) सोवियत श्रव्यपत्र	(ख) सोवियत श्रव्यपत्र
परिसर का	—	—	(3) भाग मंस्थान—	(3) भाग मंस्थान—
विकास	2,42,66,857	—	वेतन	वेतन
(ख) अन्य पूर्जीभूत	—	—	—	90,125
व्यय	87,62,230	3,47,81,005	(4) जीवन विज्ञान संस्थान	(4) जीवन विज्ञान संस्थान
ख. अनुदानों के निवेदों पर प्राप्त	—	1,60,400	वेतन	वेतन
व्याज	—	—	—	74,986
ग. अन्य मंस्थान	—	—	—	2,08,615
विज्ञान और प्रौद्योगिकी मंत्रालय	—	—	—	—
(जैव—प्रौद्योगिकी विभाग)	—	—	(5) पर्यावरण विज्ञान संस्थान	(5) पर्यावरण विज्ञान संस्थान
(1) आवर्ती	8,00,000	—	वेतन	वेतन
(2) अनावर्ती	35,00,000	43,00,000	मंस्थान	मंस्थान
II. विविध प्राप्तियां/वसुलियां	—	—	(6) कला मंदिर शास्त्र संस्थान	(6) कला मंदिर शास्त्र संस्थान
निम्नलिखित ने मंवंधित वापरमी/	—	—	वेतन	वेतन
समायोजन—	—	—	(7) प्राकृतिक विज्ञान संस्थान	(7) प्राकृतिक विज्ञान संस्थान
व आवर्ती—	—	—	(8) प्राकृतिक विज्ञान संस्थान	(8) प्राकृतिक विज्ञान संस्थान
नई प्रौद्योगिकी और उच्च शिक्षा	—	—	(1) वेतन	(1) वेतन
र अंतर्राष्ट्रीय संगोष्ठी/समिति	—	—	शिक्षण स्टाफ	शिक्षण स्टाफ
(2) अन्य प्रभार	6,271	—	गैर शिक्षण स्टाफ	गैर शिक्षण स्टाफ
				15,43,544

प्राप्तियां	(आकड़े रुपयों में हैं)	अदायगियां	(आकड़े रुपयों में हैं)
ब्र. अनावर्ती—		ब्र. विविध अन्य शैक्षणिक कार्यक्रम—	
(1) भारतीजिक विज्ञान संस्थान के प्रचन का निर्माण	10,529	(1) सामाजिक विज्ञान संस्थान (2) पर्यावरण विज्ञान संस्थान (3) कम्प्यूटर और प्रदूषित विज्ञान संस्थान	7,066 6,670
(2) बैलकूद पर्यावरण का निर्माण	20,587	(4) भाषा संस्थान विदेशी भाषाओं का पाठ्यक्रम विकास केन्द्र	3,500 4,355
		3. विशेष सहायता विभाग (सामाजिक पद्धति कार्यपाल के द्वारा)	2,667
		4. विज्ञान और प्रौद्योगिकी आधारिक संस्करण विकास कार्यक्रम—जीवन विज्ञान संस्थान के अन्तर्गत चुने हुए विभाग की जाचारिक संरचना का सुदृढ़ीकरण	7,0,124
		ग अन्य एकल योजनाएं— (1) जैव-प्रौद्योगिकी में बहु-आयामी विकास और प्रशिक्षण का विकास— (क) वेतन	4,97,342
		(ख) अन्य प्रभार— आवर्ती (ग) जैव-प्रौद्योगिकी में प्रदेश के लिए संयुक्त प्रवेश-परिसा	6,85,003 4,97,342
		(घ) भाजवृत्ति (2) प्रौद्योगिकी विकास का विस्तार कार्य क्रम— वेतन	3,04,493 1,23,135 16,0,9,973 2,60,156

(3) कंप्यूटर अनुशोध स्नातकोत्तर (एम० सी० ए०) पाठ्यक्रम-—		79,083
छात्रवृत्ति		77,053
घ. छात्रावास-—		
वेतन		
च. अन्य विभाग-—		
(1) इंजीनियरी विभाग-—	37,136	
वेतन		
(2) सफाई अनुभाग-—		76,846
वेतन	43,710	32,42,356
योग-क-राजस्व लेखा		
पंजीयन लेखा		
क. विष्वविद्यालय परिसर का निर्माण-—		
1. संस्थान भवन-—		
(1) सामाजिक विज्ञान संस्थान भवन में अतिरिक्त मंजिल का निर्माण	4,44,963	
(2) पथरिण विज्ञान संस्थान भवन का निर्माण	35,28,959	
(3) सामाजिक विज्ञान संस्थान भवन का विस्तार	69,886	
(4) शाषा संस्थान-भवन का निर्माण	462	
(0) अंतर्राष्ट्रीय अध्ययन संस्थान जीवन विज्ञान संस्थान-—		
भवन का निर्माण	2,00,203	42,44,473
2. पुस्तकालय भवन		22,78,290
3. आवासीय भवन-—		
(1) आवश्यक स्टाफ के लिए 6 टाइप- 4 ब्लाटरों का		
निर्माण	1,31,000	

(आंकड़े रुपयों में हैं)

(आंकड़े रुपयों में हैं)

प्राप्तियां	बदलायियां	बदलायियां	आंकड़े रुपयों में हैं)
(2) ज० न० बि० में 5 कमरों बाले तिमच्जले विद्युतहित शोध-अधेन्ता छावाचास का निर्माण	(3) टाइप-1 के 36 अंतिव्यन्त क्वाटरों का निर्माण (हटमेट) फेस-2	2,547 19,00,000	2,547
(4) कुलपति के आवास का निर्माण	(5) पूर्वांचल छावाचास का निर्माण	3,00,000 18,54,579	
(6) विज्ञान संकाय-सदस्यों के लिए बस्थायी आवासों का निर्माण	(7) ज० न० बि० के सेक्टर-3 में 200 छतों के लिए- झोजनल-तथा छावाचास का निर्माण	83,258 1394	83,258 42,72,778
4. विविध भवन- -			
(1) प्रशासन बंड भवन का निर्माण	(2) संपदा कार्यालय, वाहन कोड तथा कार्यशाला का निर्माण	57,08,762 8,00,000	57,08,762
(3) सभागार और सम्मेलन कक्ष का निर्माण	(4) शार्टप्लग सेन्टर का विस्तार और आवासीय शेतों में दुकानों का निर्माण	55,00,000 1,50,000	
(5) जीवन विज्ञान संस्थान भवन— के सभागार में आलारक्ष मंरचना और व्यवस्था	700,000	1,28,58,762	

5. बाह्य सेवाएं--

(1) सब स्टेशन का निर्माण और दूरसंचारमंडर की बरीद 15,00,000

(2) 2 5 लाख गैलन की धमता वाले भूमिगत जल भंडारण टैंक का निर्माण 18,568

(3) शौचालय के अधिकृत के पुनर्निर्माण के लिए अवसादन और आवश्यकरण टैंक का निर्माण- माहप लाइन विधाना और कांडोदार तारों की बाड़ 8,487 15,27,055 1,99,414

6. स्टाक उचित योग-का—विश्वविद्यालय परिसर का निर्माण 2,53,80,772

7. ऋन्य पर्याप्त उद्योग—

1. पाकल योजनाएं/परियोजनाएं—

(1) कर्तमान एकमचेंड में स्थान पर 400 लाइन बोले दो० ए० बी० ए८० इंजिनीरिंग एकमचेंड की स्थापना 45,677

(2) जो० एन० य० कैम्पन दृ० मैक्टर- 3 मैं 200 छात्रों के छात्राचास और भोजनालय के लिए फर्नीचर मुहैया कराना 4,40,943

(3) पर्याप्त विज्ञान संस्थान सेंगेम की आगृहित 30,029

(4) जो० एन० य० मैं ए८- 286 कंप्यूटर मिस्ट्री की स्थापना के लिए सुविधाएं प्रदान करपना 1,16,903 6,33,552

(आंकड़े रूपयों में हैं)		आदायनियाँ	(आंकड़े रूपयों में हैं)
2.	उपरका- -		
(क)	सम्बन्धित—		
(1)	नामाजिक विज्ञान संस्थान	2,51,141	
(2)	जीवन विज्ञान संस्थान	1,70,445	
(3)	शास्त्रीय विज्ञान संस्थान	1,90,527	
(4)	अंतर्राष्ट्रीय अध्ययन संस्थान	1,20,266	
(5)	भाषा संस्थान	1,46,450	
(6)	विष्वविद्यालय विज्ञान यशस्वि केन्द्र	19,737	
(ख)	प्रसारिति कार्यालय	85,840	
(ग)	विज्ञान और प्रौद्योगिकी विद्यारिक संस्करण विकास कार्यालय- जीववैज्ञानिक संस्थान, अंतर्राष्ट्रीय चुनौती, विभाग कार्यालय	37,849	
(घ)	नवजना का मन्दिरः करण जीव-प्रौद्योगिकी कार्यक्रम	30,78,545	41,00,800
3.	पुस्तकें और परिविकाप- -		
(1)	पुस्तकें और प्रकाशन संस्थालय	16,99,847	
(2)	विष्वविद्यालय पुस्तकालय निम्न विशेष लक्ष्यता	8,86,407	
(3)	गाँधी शब्दयन	3,354	
(4)	जीव-प्रौद्योगिकी कार्यक्रम	90,880	
(5)	शाई- शब्दयन	63,743	
(6)	मानविक अध्ययन तंत्र कुल व्यय (भान- क-शैर- व्र)	51,892	
	विष्वविद्यालय अनुदान आयोग को वापस की गई गणि (शब्दयन शेष)	27,96,123 75,30,475	3,51,230
	योजनागत निविदों का आवाचिक जमा के रूप में निवेश	3,66,53,603 40,00,000	

(3) उपकार (कंपूटर और प्रदाता
विज्ञान मंस्थान)
73,102

(4) स्टाक-उच्चत पर लाभ (1972-73
से 1986-87 तक नेतृत्वारों को
उच्च-दर पर नाममी देने ही
कारण)
कुल योग
4,84,64,958

पिछले वर्ष/वर्षों की वर्तियों/प्रार्थियों का व्रेषण-
अनुरक्षण खाता
प्रतीक्षित प्रार्थियों की गाँधी
अनुरक्षण खाता
रोकड़ वाकी-
अप्रदाय
दैक शेष
कुल योग
6,57,535

से 1986-87 तक नेतृत्वारों को
उच्च-दर पर नाममी देने ही
कारण)

कुल योग

4,84,64,958

प्रार्थियों (प्राकड़े रापयों में हैं)

1987-88 का प्राप्ति और अदायगी-लेना
भाग- 3, उद्दिद्दट (विशेष) निधि-खाता

(आंकड़े रापयों में हैं)

1. विशिष्ट प्रयोगजन	
रोकड़ जना	
उद्दिद्दट निधि खाता- रोकड़ दैक शेष	70,14,548
न्युक्लीयर विज्ञान केन्द्र जीवोंटक इंजीनियरिंग पर डी० एम० डी० यूनिट परियोजना खाता- रोकड़ दैक शेष	38,20,306
कुल योग	70,14,548
2. विशिष्ट प्रयोगजन- रोकड़ जना	2,19,150
उद्दिद्दट निधि खाता- (1) न्युक्लीयर विज्ञान केन्द्र (2) अन्य परियोजनाएं	4,85,92,830 4,22,960
कुल योग	2,23,695
3. अन्य संस्थाएं- (1) जैनिटिक इंजीनियरी परियोजना पर डी० एम० डी० यूनिट	18,08,900
4. अन्य परियोजनाएं	57,931,181
5. अन्य संस्थाएं- (1) वैज्ञानिक एवं औद्योगिक अनुसंधान परिषद पर डी० एम० डी० यूनिट	3,65,635
(2) भारतीय सामाजिक विज्ञान अनुसंधान परिषद	7,40,110

ग. विदेशी संस्थाएं, संस्कारें--

यू.० एस००--कृषि विभाग

अंतर्राष्ट्रीय विकास अनुसंधान केंद्र (कलाला)

ब्राजील राजहस्ताक्षी सं

द फोर्ड फाउंडेशन

यूनाइटेड नेशन्स इंटरनेशनल चिल्ड्रन
दूसरोंकी फड़

(आंकड़े रुपयों में हैं)

7,79,000
2,00,000
47,850
1,29,789

घ. अन्य संस्थाएं

10,000

- (1) वैज्ञानिक एवं औद्योगिक अनुसंधान परिषद 6,22,365
- (2) भारतीय सामाजिक विज्ञान अनुसंधान परिषद 8,14,782
- (3) भारतीय कृषि-अनुसंधान परिषद 2,54,000
- (4) भारतीय आयुर्विज्ञान अनुसंधान परिषद 1,23,739
- (5) भारतीय एतिहासिक अनुसंधान परिषद 16,850
- (6) भारतीय राष्ट्रीय विज्ञान अनुसंधान परिषद 68,433
- (7) हिन्दुस्तान लीवर रिसर्च फाउंडेशन 66,600
- (8) दिल्ली प्रशासन 4,5,000
- (9) राष्ट्रीय शैक्षिक अनुसंधान एवं प्रशिक्षण परिषद 22,450
- (10) राष्ट्रीय सेवा योजना 1,600
- (11) इंडियानिक कमीशन 88,800
- (12) इंदिरा गांधी अंतर्राष्ट्रीय मुक्त विश्वविद्यालय 16,000
- (13) भारतीय दर्शनिक अनुसंधान परिषद 37,790
- (14) बाल भवन सोसायटी 10,000

च. शोध परियोजनाओं के लिए प्रशासनिक ओवरहेड तित्रि

16,100

- (1) वैज्ञानिक एवं औद्योगिक अनुसंधान परिषद
- (2) भारतीय सामाजिक विज्ञान अनुसंधान संस्थान
- (3) राष्ट्रीय शैक्षिक अनुसंधान एवं प्रशिक्षण परिषद
- (4) भारतीय एतिहासिक अनुसंधान परिषद
- (5) भारतीय आयुर्विज्ञान अनुसंधान परिषद
- (6) भारतीय राष्ट्रीय विज्ञान अनुसंधान संस्थान
- (7) भारतीय दर्शनिक अनुसंधान परिषद
- (8) द हिन्दू
- (9) शामजी स्मारक ट्रस्ट

2. अध्यतावृत्तियां और भाववृत्तियां--

- क. विश्वविद्यालय अनुदान आयोग
- ग. राज्य सरकार
- घ. अन्य संस्थाएं--

14,28,293

4,95,384

3,41,602

3. पुरस्कार और वृत्तिदान

1,28,140

38,701

1,499

11,560

8,327

2,862

1,00,000

भाग III

पृष्ठ 4

अदयमिया

- (3) भारतीय कृषि अनुसंधान परिषद
- (4) भारतीय आयुर्विज्ञान अनुसंधान परिषद
- (5) भारतीय राष्ट्रीय विज्ञान अकादमी
- (6) भारतीय एतिहासिक अनुसंधान परिषद
- (7) दिल्ली प्रशासन
- (8) राष्ट्रीय शैक्षिक अनुसंधान एवं प्रशिक्षण परिषद
- (9) फैहन्दुस्तान लीवर रिसर्च फाउंडेशन
- (10) इंडिया निक कमीशन
- (11) राष्ट्रीय सेवा योजना
- (12) टाटा इंजीनियरिंग संस्थान
- (13) बाल भवन सोसायटी
- (14) इंदिरा गांधी राष्ट्रीय मुक्त विश्वविद्यालय
- (15) भारतीय दर्शनिक अनुसंधान परिषद

2. अधेतावृत्तियां और भाववृत्तियां--

- क. विश्वविद्यालय अनुदान आयोग
- ख. भारत सरकार
- ग. राज्य सरकार
- घ. अन्य संस्थाएं--

- (1) वैज्ञानिक एवं औद्योगिक अनुसंधान परिषद
- (2) भारतीय सामाजिक विज्ञान अनुसंधान संस्थान
- (3) राष्ट्रीय शैक्षिक अनुसंधान एवं प्रशिक्षण परिषद
- (4) भारतीय एतिहासिक अनुसंधान परिषद
- (5) भारतीय आयुर्विज्ञान अनुसंधान परिषद
- (6) भारतीय राष्ट्रीय विज्ञान अनुसंधान संस्थान
- (7) भारतीय दर्शनिक अनुसंधान परिषद
- (8) द हिन्दू
- (9) शामजी स्मारक ट्रस्ट

4. अन्य अदयमियां--

- 13,21,793
- 2,02,139
- 35,400

(1) विश्वविद्यालय कार्यक्रम

(2) सांस्कृतिक विनियम कार्यक्रम

(3) राष्ट्रीय शैक्षिक अनुसंधान एवं प्रशिक्षण परिषद

नियुक्त कार्यक्रम के अंतर्गत

प्राप्तियां	पालकों द्वारा दिए गए विवरण	बदायियां	(आकड़े रुपयों में हैं)
(4) भारतीय एतिहासिक अनुसंधान परिषद	1,87,409	(2) अध्यापकों/छात्रों की विवेद्य यात्रा	1,45,347
(5) भारतीय अधिकारी अनुसंधान अनुसंधान परिषद	40,891	ख. विज्ञविद्यालय बनदान आयोग—शोधविभागी 1,86,579	
(6) द हिन्दु	20,400	ग. गोमोठियां—संगोठियां—कार्यशाला—	
(7) भारतीय दार्शनिक अनुसंधान परिषद	8,500	(1) आइडियलिट—मैटिरिलिट बहुंगिया पर संगोठी!	1,86,579
(8) भारतीय स्मारक दृष्ट	2,862	(2) एफेक्टस ग्राफ अल्डावायलैट रेडियोशॉन्स और लाइट्स विषय प्रान्तररूपीय सम्मेलन	1,45,347
3. पुरस्कार और वृत्तिदान	10,052	(3) अनुचाल और विवेद्य भाषाओं में भाषा परिषद पर संगोठी	1,45,347
4. अन्य प्राप्तियां—		(4) प्रदृष्टप्राप्ति—प्राप्ति और प्रबन्धन पर संगोठी पर संगोठी	1,45,347
क. सांस्कृतिक वित्तसंकार कार्यक्रम—		(5) आहरीकारण और नियोजित कार्यक्रम विकास पर संगोठी	1,45,347
(1) विभिन्न सांस्कृतिक वित्तसंकार कार्यक्रमों के अंतर्गत नियुक्ति किए गए विद्यार्थियों को दिया गया बेतन	5,61,057	(6) भारतीय दर्शनविद्या के भवित्व पर संगोठी पर संगोठी	1,45,347
(2) विद्यकां/छात्रों की विवेद्य यात्रा	2,29,592	(7) एन० ई० टी००—हिन्दू में कार्यशाला आयोजन पर संगोठी	1,45,347
ख. विवरितालय बनदान आयोग शोध विज्ञानी ग. संगोठीयां—गोमोठीयां—कार्यशालाएं—	2,16,528	(8) एन० ई० टी००—कार्यमी में कार्यशाला का आयोजन आयोजन (1985-86)	1,45,347
(1) शांति, निरस्त्रीकरण विकास और पर्यावरण पर राष्ट्रीय संगोठी	22,000	(9) एन० ई० टी००—विवेद्य भाषा में कार्यशाला का आयोजन शायोजन (1985-86)	1,45,347
(2) भारत तथा दक्षिण/दक्षिण-पूर्वी एशिया में स्वास्थ्य और स्वास्थ्य सेवाओं में सामाजिक चिकित्साशास्त्र के योगदान पर संगोठी	3,206	(10) एन० ई० टी००—कार्यमी में कार्यशाला का आयोजन शायोजन (1985-86)	1,45,347
(3) लूसी में पाठ्य पुस्तक-लेखन	1,402	(11) भाठ्यक्रम विकास करने के लिए हिन्दी में कार्यशाला/संगोठी का आयोजन	1,45,347
(4) मोलिक्यूलर बैंगेलाजी में कोटो-सिंथेसिज पर इंडो-यू. एस० कार्यशाला	30,000	(12) एन० यू० के अंतररूपीय अध्ययन संस्थान के दक्षिण-पूर्व एशियाई अध्ययन केन्द्र के तत्त्वावधान में समर्तीन दक्षिण-पूर्व एशिया में भागी के मुद्रणों पर राष्ट्रीय संगोठी	1,45,347
(5) “स्टेट बोर्ड द वर्ल्ड एक्चायरमेंट” नामक कार्यशाला	43,000	(13) शांति, निरस्त्रीकरण, विकास और पर्यावरण पर राष्ट्रीय संगोठी	1,45,347
(6) नए इतिहास पर अंतररूपीय संगोठी	25,000	(14) यकीकी कालित्य पर संगोठी (साहित्य और इतिहास)	1,45,347
(7) ममुद्दी भूगोल की प्रवृत्तियां विषय पर भीमकालीन शिविर	50,000	(15) भारत तथा दक्षिण/दक्षिण-पूर्व एशिया में स्वास्थ्य और स्वास्थ्य सेवाओं में समर्पित चिकित्सास्त्र के योगदान पर संगोठी	1,45,347
(8) स्मी/संगोचित और भारतीय साहित्य के दूलनात्मक अध्ययन पर संगोठी	5,100		
(9) नई शिक्षा नीति पर संगोठी	4,981		

प्रावित्यां	(ब्रांकड़े रुपयों में हैं)	आदायणियां	(ब्रांकड़े रुपयों में हैं)
		(16) “स्टेट आफ द बल्ड एन्वायरमेंट” पर कार्यशाला	43,000
		(17) फोटो-सेक्शन मोलिक्यूलर बायोलैंजी पर इंडो-यू० एस० कार्यशाला	23,200
		(18) नए इतिहास पर अंतर्राष्ट्रीय संगोष्ठी	25,000
		(19) राष्ट्रीयता और राष्ट्रीय अंदिलत पर संगोष्ठी	25,000
		(20) यूनेस्को के सहयोग से मानव अधिकारों को विकासित करने के लिए प्रोलेक्टन/सुरक्षा केन्द्र की स्थापना	3,385
		(21) पूर्व एशिया, विशाय, मुरक्का और राजनय पर संगोष्ठी का व्योजन	200
	180	(22) पूर्वो ई० ई०—विदेशी भाषाओं में कार्यशाला प्रयोजन (1584-85) राजनीतिक भूगोल में सम्बलिन प्रवृत्तियों पर गोप्यम् लालिन शिविर	3
		(23) इंडो-यू० एस० एस० आर० द्विराष्ट्रीय कार्यशाला। गोष्ठी पर्यावरण क्रबाब के प्रतर्पत कोटो—स्त्रेस पिछले वर्ष की व्युत्पन्नों/प्राप्तियों का मेषण— मन्त्ररक्षण खाता	3,686
		रोकड़ बाकी—	35,336
		उद्दिष्ट निधि—खाता	—
		रोकड़ बैंक शेष	94,16,373
		नग्नितयर विज्ञान केन्द्र रोकड़ बैंक शेष	94,16,373
		जैनेटिक इंजीनियरी पर डी० एस० ई० यूनिट परियोजना खाता	21,72,565
		रोकड़ बैंक शेष	21,72,565
		जैनेटिक इंजीनियरी पर डी० एस० ई० यूनिट परियोजना खाता	3,195
		रोकड़ बैंक शेष	1,61,211
		योग	7,63,34,339

प्राप्तियां	(काँकड़े हथयों में हैं)	आदायगिरियां	(आंकड़े हथयों में हैं)
रोकड़ जमा—		1. छपण	
भवित्व निधि	15,82,530	2. जमा	
शत्रु जमा	18,57,140	आप्रिम/आहरण	47,64,852
सदन-तिर्यग निधि	1,26,26,158	चान्तिम आदायगिरियां	7,28,807
1. छपण		अभिदानाश्रों के खातों में	
2. जमा		दिया गया व्याज	46,68,403
भवित्व निधि—		विव० श्र० श्रा० से प्राप्त राशि पर	
सर्वचारियां वा शम्भविता	1,12,07,156	दिया गया व्याज	42,817
विकाविदातय ना अंशदान	13,85,887	निवेश	1,37,00,000
वर्ष के द्विशत अल्काना के खातों			
में प्रमाणोंजन दरया गया व्याज	46,68,403	3. छात्र निधि—	
वर्ष 1982-83 के द्वौरान विव० श्र० श्रा०		छात्र महायाता निधि	42,375
ने प्राप्त गणित पर व्याज	42,817	प्रायक्कमेन दायर्यहसाप के शलक	1,05,412
निवेश—दीर्घीकरण	29,50,000	छात्रों की प्रतिस्फूति जमा	12,400
निवेश पर प्राप्त व्याज	21,36,511	छात्रावास की प्रतिस्फूति जमा	12,000
3. छात्र-निधि—		शत्रु जमा (पुस्तकालय जमा, विवित जमा आदि)	1,173,447
छात्र भवित्वना-निधि	54,600		
प्रायक्कमेन दायर्यहसाप के शलक	1,03,429		
छात्रों की प्रतिस्फूति जमा	64,600		
छात्रावास की प्रतिस्फूति जमा	50,390	4. अन्य निवियां—	
शत्रु जमा (पुस्तकालय जमा, विवित जमा आदि)	8,980	कुलपति की स्वनिर्णयगत निधि	33,259
4. शत्रु निधियां—			
कुलपति की स्वनिर्णयगत निधि	24,810	2,600	2,600
कल्याण-निधि	3,020	27,830	35,879
			2,90,990

प्राप्तियां	(प्रांकहें रुपयों में हैं)	आदायां	(प्रांकहें रुपयों में हैं)	(प्रांकहें रुपयों में हैं)
5. अनन्य जमा— अधिकारियम धनान्तरित जमा	1,37,958	6. आरक्षित निविधां— मूल्यहास आरक्षित-निधि	(1) मूल्यहास आरक्षित निधि— उपस्थान की बरोदा निवेश	1,00,000 1,46,628 2,46,628
6. आरक्षित-निधि— मूल्यहास आरक्षित निधि पर प्राप्त आजाज	3,00,000	7. अन्य आदायां— भवत निमाण के लिए अधिकारियम वाहन अधिकारियम केन्द्रीय विद्यालय का निमाण— (1) भवत (2) फलंचर	(1) मूल्य आदायां— भवत निमाण के लिए अधिकारियम वाहन अधिकारियम केन्द्रीय विद्यालय का निमाण— (1) भवत (2) फलंचर	1,21,95,006 14,400 16,113 6,42,197
जमा आरक्षित निधि पर कमाया आजाज	37,600	79,206	4,16,800	75,00,000
7. अन्य प्राप्तियां— गृह-निमाण की अधिकारियम की आदायां के लिए विभिन्न विद्यालय अनुदान आयोग से प्राप्त आवर्तक निधि	6,90,749	गृह-निमाण पर अधिकारियम की वापसी गृह-निमाण निधि पर कमाया आजाज	6,90,749	4,51,543
वाहन अधिकारियम गर्भाशय निधि (वाहनों पर अधिकारियम की वापसी)	23,286	वाहन अधिकारियम गर्भाशय निधि (वाहनों पर अधिकारियम की वापसी)	23,286	4,40,805
वाहन अधिकारियम की वापसी	9,812	केन्द्रीय विद्यालय का निमाण केन्द्रीय विद्यालय संगठन के लिए	9,812	31,155
गृह-निमाण	4,45,565	गृह-निमाण निधि का आवर्तिक जमा के रूप में निवेश रोकड़ बाली	50,00,000 56,64,973	1,33,50,414
सामाजिक जीमा अधिकारियम	20,108	एन० शार्ड० सी० सामाजिक वीमा के लिए प्राप्त राशि	93,46,001	4,86,67,196
योग		योग		4,86,67,190

1987-88 का आय-व्यय लेखा
भाग—1 शतुरक्षण (गोबनेतर) लेखा

लेखा—शीर्ष	(आंकड़े रूपयों में हैं)	लेखा—शीर्ष	(आंकड़े रूपयों में हैं)	शीर्ष
1. प्रशासन	72,96,115	1. शतुरक्षण—		
2. सामान्य मंत्रालय और सामान्य प्रभार	1,75,66,321	विश्वविद्यालय शतुरक्षण आयोग—		
3. अधिक कार्यक्रम	3,03,44,982	(1) राजस्व खाते में	9,00,58,877	
4. परिक्षण	3,09,934	(2) पूँजीगत खाते में	47,36,123	
5. पुस्तकालय	39,05,628	2. छात्रों में शुल्क	6,74,457	
6. छात्र मुक्तिवाप्ति	13,16,610	3. छात्रवास शुल्क	3,80,543	
7. आवृत्तियां और अवैतावृत्तियां	66,56,164	4. भूमि और भवनों से आय	19,58,802	
8. छात्रवास	22,93,196	5. प्रकाशन	18,094	
9. प्रकाशन	4,06,816	6. विविध प्राप्तियां	18,64,396	
10. अन्य विकास	1,09,85,191			
11. विविध	35,81,715			
12. भवित्य-निधि और पंचानन	25,17,771			
13. मल्यहास आरक्षित निधि	1,00,000			
14. परिसंचयां और देयताओं के विवरण में स्थानांकित—				
(क) राजस्व खाते में (शाय में श्रवित क्षय)	76,86,726			
(ख) पूँजीगत खाता	—			
(ग) शतुरक्षण का पूँजीगत मूल्य	47,36,123			
		शेष	9,96,91,292	शेष
			9,96,91,292	

शब्द	अर्थ	(आंकड़े सहयोग में हैं)
लेखा—कीर्ष		
(आंकड़े सहयोग में हैं)	लेखा—कीर्ष	(आंकड़े सहयोग में हैं)
1. शेषांग-कार्यक्रम—		
(क) संस्थान	15,43,544	1. अनुदान—
(ख) अन्य विविध शैक्षणिक कार्यक्रम	9,5701	विश्वविद्यालय अनुदान शायोग—
(ग) इन्य एकल योजनाएं	19,49,212	(1) राजस्व खाते में 17,51,918
2. भावावास	77,053	(2) तृजीगत खाते में 3,30,29,087
3. अन्य विभाग	76,846	(3) अनुदान के निवेश से प्राप्त ब्याज 1,60,000
4. परिसंपत्तियों और देयताओं के विवरण में स्थगनात्मिक—		(4) अव्यक्तिन शेष की दापती की कटौती (—) 3,51,230 3,45,89,775
पूँजीगत खाते में	40,84,145	
(व्यय से शाविक शाय)	3,29,11,247	2. अन्य संस्थाएं—
अनुदान का तृजीगत मूल्य		(1) राजस्व खाते में 8,06,000
		(2) तृजीगत खाते में 35,00,000 43,00,000
3. विविध प्राप्तियां—		
(1) राजस्व खाते में	6,271	
(2) तृजीगत खाते में	6,57,535	
4. परिसंपत्तियों और देयताओं के विवरण में स्थगनात्मिक—		
राजस्व खाते में		(आय से शाविक शाय) 11,84,167
योग	4,67,37,748	4,07,37,748

31-3-1987 की स्थिति	देयताएं स्थिति	31-3-1988 की स्थिति	31-3-1987 की स्थिति	परिसंपत्तियां	31-3-1988 की स्थिति
₹०	₹०	₹०	₹०	₹०	₹०
2,5,64,85,325	अनुदानों का पूर्जीगत मूल्य [*] अनुदानों का अव्ययित क्षेत्र--		29,48,33,395	विश्वविद्यालय परिसर का विकास-- भूमि	
14,91,708	(1) राजस्व खाता	79,88,267	2,44,26,996	(1) नए परिसर पर	2,44,26,996
1,05,60,369	(2) पूर्जीगत खाता उपहार और दाना--	1,46,44,514	26,676	(2) फिरोजाह रोड पर	26,676
6,03,855	(1) उपहार और दान	6,03,855	भवन		
37,81,359	(2) विश्वविद्यालय को दान में प्राप्त पूस्तकों का मूल्य	41,40,703	11,88,98,507	(1) नए परिसर पर	14,25,67,816
7,32,257	वृत्तिदान और पुरस्कार (ग्रन्थ संग्रह)	7,42,309	21,07,201	(2) फिरोजाह रोड पर	21,07,201
1,08,78,429	उद्दिष्ट (विवेष) निधिवाते के सेव	1,16,98,328	2,18,14,384	बहिरंग सेवाएं	2,33,41,439
25,29,636	जग्मा खाते के क्षेत्र (भावित्य निधि खाते एवं मूल्यहास आरक्षित निधि खाते के अलावा)	2,51,996	1,04,351	उपस्कर एवं संयंत्र	1,04,351
		4,39,984	2,0,27,280	स्थान उच्चत फर्निचर और साज-सज्जा पुस्तकालय के अंतरिक्त)	4,51,410
2,74,193	मूल्यहास आरक्षित-निधि	2,65,165	4,54,93,444	उपकरण	5,9,07,302
2 45,580	जग्मा आरक्षित-निधि पर प्राप्त व्याज	3,24,780	16,92,500	भाषा प्रयोगशाला की साज-सज्जा (सी० आर० एस०) जिगानी प्रयोगशाला की स्थापना	5,02,75,033
2,14,02,936*	गृह-तिर्यग निधि-खाता	2,93,43,741**	25,000	पुस्तकालय--	
25,000	बाहन अधिम निधि-खाता			(1) पुस्तक और पर्तिकाएं	4,30,27,660
	भावित्य निधि-खाता			(2) फ्लॉचर	15,18,701
1,14,20,337	(1) सामान्य भावित्य निधि-खाता	1,55,49,145	3,63,22,661	(3) माइक्रोफिल्म एवं रिप्रोग्राफी उपकरण	4,04,182
3,07,92,704	(2) अंशदायी भावित्य निधि-खाता	3,84,31,682	14,23,163	टेलीफोन	24,84,345
3,56,805	विवित प्राप्तियां	3,99,622†	4,04,182	विश्वविद्यालय के वाहन	12,42,342
716	प्राप्तियां/वस्त्रियां जिनका समायोजन प्रतीक्ता न है	—	24,38,668		
			10,74,827		

* गृह निर्माण निधि पर कमाया गया व्याज रु० 7,49,936/- - भागिल है।

** गृह निर्माण निधि पर कमाया गया व्याज रु० 11,90,741/- - भागिल है।

† रु० 2,23,040 की विवित प्राप्तियों पर कमाया गया व्याज रु० 1,76,582
भागिल है।

31-3-1987 की स्थिति	देवताएं स्थिति	31-3-1988 की स्थिति	31-3-1987 की परिस्पतियां स्थिति	31-3-1988 की परिस्पतियां स्थिति	31-3-1988 की स्थिति
		₹०	21,921	आपूर्ति एवं निपटान महानिंदेशक के पास जमा	21,921
		1,2,790	अधिम	—	—
		5,83,965	वृत्तिदान का निवेश	6,83,965	4,25,90,000
		3,18,40,000	भविष्य निधि निवेश	1,17,22,024	1,23,851
		91,47,316	भविष्य निधि पर प्राप्त व्याज	7,37,669	7,37,669
		1,31,400	ल्यैहर अधिम	2,00,000	2,00,000
		2,55,220	स्कूटर अधिम	9,00,000	9,00,000
		3,00,000	मूल्यहास अनुरक्षण निधि (निवेश)	40,00,000	40,00,000
		9,00,000	जमा-निधि में से निवेश	50,00,000	50,00,000
		—	योजना-निधि में से निवेश	—	—
		—	गृह-नियमण निधि में से निवेश	—	—
		—	प्रेषण प्रतीक्षित प्राप्तियां	3,071	3,071
			अधिम—	2,02,81,034	2,02,81,034
		87,76,777	(1) गृह नियमण अधिम	5,227	5,227
		14,113	(2) वाहन अधिम	—	—
			रोकड़ बाकी—	24,450	24,450
		23,400	अग्रदाय लेखा	—	—
			नकद बैंक में—	—	—
		30,20,243	अनुरक्षण (योजनेतर लेखा)	1,02,71,382	1,02,71,382
		85,59,147	विकास (योजनात) लेखा	74,56,921	74,56,921
		1,10,58,549	उद्दिद्ध (विषेष) निधि लेखा	1,17,53,344	1,17,53,344
		1,60,65,828	जमा लेखा (भाविष्य निधि लेखे, आव लेखे, गृह नियमण निधि लेखा वाहन अधिम निधि लेखे सहित)	56,64,973	56,64,973
		35,15,81,209	योग	42,10,17,786	42,10,17,786
			₹०/-	₹०/-	₹०/-
35,15,81,209	धारा	42,10,17,786	उप-वित्त अधिकारी	ज्योतिर्मय मंडल	ज्योतिर्मय मंडल
			जवाहरलाल नेहरू विष्वविद्यालय	वित्त अधिकारी	जवाहरलाल नेहरू विष्वविद्यालय

लेखा परीक्षा प्रमाण-पत्र

मैंने जबाहरताल नेहरू विश्वविद्यालय, नई दिल्ली के 31 मार्च 1988 को समाप्त होने वाले वर्ष के लेखे एवं तुलन-पत्र की जांच कर ली है। मैंने सभी अपेक्षित सूचना और स्पष्टीकरण प्राप्त कर लिए हैं और संलग्न लेखा-परीक्षा प्रतिवेदन में दी गई अभ्युक्तियों के अधीन रहने हुए अपनी लेखा-परीक्षा के परिणामस्वरूप में प्रमाणित करना हूँ कि मेरी गति में तथा मेरी मर्वनिम जानकारी तथा मुझे दिए गए स्पष्टीकरण और विश्वविद्यालय की बाह्यों में दर्शाए गए उच्चेष्ठों के अनुमार ये लेखे और तुलन-पत्र उपयुक्त रूप में तैयार किए गए हैं तथा विश्वविद्यालय के कार्यकलायों का सही और उचित रूप प्रस्तुत करते हैं।

स्थान: नई दिल्ली

दिनांक: 14-2-89

ह०/-
निदेशक लेखा परीक्षा
केन्द्रीय राजस्व-- 1
नई दिल्ली-- 2

RESERVE BANK OF INDIA
CENTRAL OFFICE

URBAN BANKS DEPARTMENT

"THE ARCADE", WORLD TRADE CENTRE

Bombay-400 005, the 20th September 1989

No. UBD.BR.99/A-18-89/90.—In pursuance of Sub-section (2) of Section 36A read with Clause (Za) of Section 56 of the Banking Regulation Act 1949, the Reserve Bank of India hereby notifies that the following Salary Earners' Society has ceased to be a Co-operative Bank within the meaning of the said Act.

Name of the Society State

Pulghat District Co-operative Bank Employees' Cooperative Society Ltd., Palghat— Kerala.

P. B. MATHUR
Jt. Chief Officer

THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA

Bombay-400 005, the 31st August 1989

No. 3WCA(8)/9/90.—In pursuance of clause (iii) of Regulation 10(1) of the Chartered Accountants Regulations, 88, it is hereby notified that the Certificate of Practice issued to the following Members shall stand cancelled from the dates mentioned against their names as they do not desire to hold their Certificate of practice.

Sr. No.	Name & Address	Dates	
1	2	3	4
1. 15696	Shri Ashik Mohamed Sheikh, FCA Flat No. 13, Saranga Tower, 3rd Cross Swami Samarth Road, Lokhandwala Complex, Andheri (W), Bombay-400 058.	22-08-1989	
2. 18500	Shri G. Chandramohan, FCA A-9/301, Veena Nagar, L.B.S. Marg, Mulund (W), Bombay-400 080.	17-06-1989	

1	2	3	4
3.	30071	Shri R. Ananthakrishnan, ACA 18/221, Suryalaya, Sion, Bombay-400 022.	18-08-1989
4.	42122	Shri C.R. Shah, ACA 7, Deepa Apartments, Malavy Road, Vile Parle (E), Bombay-400 057.	01-04-1989
5.	43029	Shri H.S. Shah, ACA Vakharia Ni Pole, Aling, Kaambhat, Gujarat-388 620	23-07-1989

M. C. NARASIMHAN
Secy.

THE INSTITUTE OF COST AND WORKS ACCOUNTANTS OF INDIA

Calcutta-700 016, the 26th September 1989

(COST ACCOUNTANTS)

No. 18-CWA(1)/89.—In pursuance of sub-section (5) of Section 18 of the Cost and Works Accountants Act, 1959, the Annual Report of the Council of the Institute of Cost and Works Accountants of India and the audited accounts of the said Institute for the year ended March 31, 1989 are hereby published for general information.

Sd/- ILLEGIBLE
Secy.

ANNUAL REPORT

1988-89

(Issued Under Section 18(5) of the Cost and Works Accountants Act, 1959)

It gives me great pleasure to present on behalf of the Central Council of the Institute of Cost and Works Accountants of India, the Annual Report and the Audited Accounts of the Institute for the year ended 31st March, 1989.

President and Vice-President

The Council at its meeting held on 22nd July 1988, elected myself as President and Shri J. K. Puri B.Com. (Hons.)

FICWA as Vice-President of the Institute for the year 1988-89.

Council

During the year, Government of India made two changes in its nominees on the Council. Shri V. Gopalakrishnan, Chief Adviser (Cost), Bureau of Industrial Costs & Prices, Ministry of Finance, Government of India, was nominated in place of Shri D. Rajagopalan with effect from 5th January, 1989 and later, Shri K. P. Sharma, Chief Adviser (Cost), Ministry of Finance, Department of Expenditure, Government of India, was nominated in place of Shri V. Gopalakrishnan, with effect from 14th March, 1989.

The Central Council met 6 times during the year.

Committees of the Council

At the meeting of the Council held on 22nd July 1988, various Committees were reconstituted. The new Committees met several times during the year. Annexure I gives the details of members and meeting held by Committees.

	POSTAL		ORAL	
	1988-89	1987-88	1988-89	1987-88
Intermediate . . .	7,866	6,384	15,776	11,055
Final . . .	4,844	2,587	1,357	1,093
Total . . .	12,710	8,971	17,133	12,094

There has been an increase in the enrolments of students during 1988-89 in comparison to the year 1987-88. Study notes, test papers and suggested answers were provided to students through Regional Councils during the year. The decentralisation of postal coaching has made further progress.

Examination

As usual, examinations were held in the months of June and December, 1988. The examinations were conducted at 46 Centres in India and 5 Centres outside India. The list of examination Centres is given in Annexure III.

Progressively, Hindi is being introduced as a medium

In Final Examination, 1,686 students were declared as passed and the Intermediate and Preliminary Examination was cleared by 3,521 and 12,875 students, respectively. Only two students could pass Management Accountancy Examination. Detailed results are shown in Annexure IV.

The Certificate of Merit was awarded to 233 students. In addition to prizes of Institute, many individuals have also instituted prizes. The list of prize winners and Certificate of Merit holders is given in Annexure V.

Practical Training Scheme for Students

The training scheme continues to operate and the number of students empanelled is 1,730. Over 67 organisations have so far responded for providing practical training to the students in Cost and Management Accounting fields.

Continuous Education Programmes

During the year, many training programmes were organised for updating the professional skills of members as well as non-members. The details of such programmes are indicated in Annexure VI. There was overwhelming response to all such programmes. The topics covered by these programmes were :

Corporate Financial Management,
Central Excise,
International Financing,
Management Accounting.

Membership

During the year, 803 eligible individuals were admitted as Associate Members and 104 Associate Members were elevated as Fellow Members. As on 31st March 1989, the total membership was 8035. The composition of Membership is given in Annexure II. It is heartening to note that, more and more members are joining practice. As on 31st March, 1989, 1018 members are in practice. Similarly, more than 2000 Grad CWA's are awaiting memberships.

Registered Students

During the year, 20,458 students registered themselves with the Institute. In the previous year, this number was 16,398. The number of registered students at the end of the year stood at 1,48,578.

Coaching

During the year, 29,843 registered students enrolled themselves for coaching. The break-up is as given below.

Performance Budgeting,

Use of Computers in Financial Management, etc. etc.

Institute's expertise to impart training was used by many Public Sector Undertakings, as well as Government Departments and Railways. In-house training programmes were organised for Ministry of Defence, Atomic Energy Establishment, Indian Railways, Central Excise Department and Departments of various State Governments. These in-house training programmes were tailor-made to suit the requirements of the concerned Departments. The main emphasis in these programmes was on the use of Management Accountancy Techniques for the improvement of the Efficiency and Productivity of the concerned Departments. A special programme was also organised for the Accountants from Nepal. This programme was conducted in two phases. The Classes were held in Kathmandu & on-line experience was provided through visits to factories in India. As usual, training programmes were also organised in collaboration with other Accountancy Bodies. On behalf of SAFA the programmes on Project Management was also organised by our Institute.

Professional Development

Even though many new fields have been added in which services can be promoted by our members, the cost audit continues to be the main area for the practice. During the year from 1st April, 1988 to 31st March, 1989, 610 Cost Audit Orders were issued. Even though this number is slowly increasing, it is far below the expectations. However, it is heartening to note that Government has recently taken a decision to do away with the issue of cost audit orders as and when thought necessary by it and instead has issued orders for biennial Cost Audit on permanent basis. It has also been informed to the Institute that Orders for all the units engaged in the manufacturing of the products covered under Cost Account Record Rules prescribed under Section 209 of the Companies Act will be issued by July, 1989. This is a welcome sign.

During the year, the Accounting Record Rules were made applicable to the Bulk Drug (Formation) Industry. The total number of industries covered by the provisions of Section 209 of the Companies Act, 1956, has now gone up to 36. The Cost Record Rules for the Mini Steel Plant and Mining Industry are under active consideration of the Department. The month-wise details of Cost Audit Order

under Section 233B with industry-wise break-up are given in Annexure VII.

Publication of Technical Booklets for the use of the members as well as Industries is one of the important activity of the Institute. During the year, Booklets on Power Driven Pumps have been published and Booklets on Cables and Conductor Industry, Bearings and Milk Products/Foods and Formulations are in the press. During the year, revised editions of Cost Audit Booklets relating to some industries, were published. Similarly, revised editions of Booklets of many industries such as Electric Motor, Cement, Fans, Textiles, etc., are under finalisation and will be published soon. The work on the book on "Guidelines for valuation of Inventory" has been started. The same is nearing completion. Similarly, the work of preparing manual on Cost Audit has been started.

During the year, a Special Cell was formed for carrying out the promotional activities. The Professional Development Directorate Office at New Delhi was strengthened. During the year, meetings were held with Hon. Mr. S. B. Chavan, Finance Minister, Govt. of India, Hon. Mr. Venkai Rao—Minister for Industries, Govt. of India, and Hon. Mr. Arunachalam—Minister of State for Industries. Similarly, meetings were also held with Mr. G. N. Mehra, Secretary, Department of Industries, Mr. Venkitraman, Secretary, Ministry of Finance, Mr. Nitish Sengupta, Secretary—Revenue Department of Finance, and Secretaries from other Departments. Meetings were also held with Chief Economic Adviser to the Government of India, Chairman, Bureau of Public Enterprises, Chairman, B.I.C.P., Chairman of many Nationalized Banks and Financial Institutions. The whole emphasis in these meetings was to make these decision-making authorities aware about the development in the field of Management Accountancy Activities of the Institute and to suggest them to use the expertise developed in the country by our Institute for improving the efficiency, Productivity, profitability as well as effectiveness of the decision-making processes. These meetings have made good impact on these authorities. The results of these efforts will start flowing soon.

Four Memoranda were submitted to the Ministry of Finance & Department of Company Affairs, Ministry of Industries, for highlighting the areas in which Government can use expertise of our members. In these Memoranda, special emphasis has been given on the issue of Indirect Taxation, Use of Working Capital, Energy Audit and Continuous Cost Audit. During the year, prominent Employer Institutions such as Bureau of Public Enterprises, U.P.S.C., Nationalized Banks, etc., were contacted and convinced about the suitability and competence of our members for the highest position in the Financial Areas. We are glad to say that all these Institutions are now considering the members of our Institute at par with the members of other Institutes for the senior positions in Finance Area.

Special Studies

During the year, the Special Feasibility Study for Introduction of Management Accounting and Costing System for Indian Navy was completed. The report of the Institute has been accepted by the Department.

Journal

The Official Monthly Journal of the Institute "The Management Accountant" was published regularly. During the year, some new columns have been added in the journal for the benefit of the members.

Research

The combined Issue of July 1988 and January 1989 of the "Research" Bulletin was published in January, 1989.

Code of Conduct

During the year, the Council has finalised the amendments to the Code of Conduct of the Members. The same will be circulated to the Members for their opinion.

During the year under review, two complaints of violation of professional ethics were considered by the Council. The Council has taken appropriate decisions.

Computerization

The Computerization of various Departments is in progress. The computers have been provided to 4 Regional Councils as well as the Professional Development Department at New Delhi. The computer section at Head Quarters has successfully completed the processing of the examination result work.

The Council has decided to increase the capacity of the Computer at Head Quarters in order to take up some more jobs on it. The Council has also given funds to some Chapters for procuring Computers.

National Convention

The 31st National Convention of Cost & Management Accountancy was held in January at Bombay. The Convention was organised by a Conference Committee with Mr. P. D. Phadke as its Chairman, constituted by Western India Regional Council. Even though it was a National Convention, the same was apparently converted in the International Convention, as many delegates from the SARK countries participated in the Convention. In addition to SARK countries, the delegation from Malaysian Institute of Accountancy also participated in the Convention. The theme of the Convention was "Cost Management in Developing Economy". Leading professionals presented their Papers on various topics relating to economic environment, problems of cost management in different economic sectors, tools and techniques of cost management, etc.

The Convention was attended by Delegates from all parts of the country. Not only the Papers in the Conference were of high order, but the discussions which followed the presentation of Papers was more lively and informative. The Convention was inaugurated by Mr. N. K. Bose, the Former President of the Confederation of Asian & Pacific Accountants (CAPA) and Valedictory address was given by Mr. Minoss Shroff. This Convention was unique, in the sense, the Technical Sessions were Chaired by Heads of Delegates from the neighbouring countries, Director—Company Law Board, and Chairman of the Public Sector Undertakings. The deliberation on the various topics brought home the important point—"Cost Management in all walks of life will play a very important role in the development of economy". In his address, the President of the Institute gave emphasis on the need to give natural justice and uniform treatment to all the 3 professional institutions by the Government. He also expressed his hope that Government will soon take steps for giving proper justice to our profession.

The occasion of National Convention was used to honour the meritorious students. The Prize Distribution Ceremony was held on 29th January. The Prizes and Merit Certificates in respect of all examinations held in December, 1987 and June 1988 were distributed to the students.

INTERNATIONAL ACTIVITIES

IFAC—CAPA

The Institute continues to represent India in the Executive Committee of the Confederation of Asian and Pacific Accountants (CAPA) and Financial and Management Accounting Committee of International Federation of Accounting (FIMAC—IFAC). During the year, two meetings of the Executive committee of CAPA and two meetings of FIMAC—IFAC were held. Our representatives actively participated in all the meetings.

The Institute has been requested to present one Paper in the forthcoming CAPA conference to be held at Seoul. Accordingly, the Institute has requested Mr. B. Sundaram, our Member and Treasurer of Hindustan Lever Ltd., Bombay to present a Paper on "Accounting for Project Management".

Mr. Rex Anderson, President of CAPA visited India in November, 1988. He not only visited the Head Quarters at Calcutta, but also visited Madras and delivered 4th Basavaraju Memorial Lectures.

SAFA : (South Asian Federation of Accountants) :

We continue to play important role in SAFA—a Sub-regional body of CAPA. Our ex-President Mr. V. Kalyanaraman was elected President of SAFA for the year 1989-90.

This is the second time that our Institute has got the honour of occupying the highest position in the International Organisation of Accounting Bodies. SAFA has decided to establish its permanent Secretariat in India. Our Institute has provided facilities at its New Delhi Office for the permanent Secretariat. Mr. D. C. Bhattacharya, Secretary of Institute will also function as the Secretary of the SAFA. Our Institute hosted two Assembly Meetings as well as organised one Seminar for the SAFA. Institute also carried out two Research Projects on Development of Accounting Education in Bhutan and Maldives on behalf of SAFA.

The reports submitted by Institute have not only been accepted by SAFA but also by CAPA. IFAC, the World Body of Accountants has also appreciated the work done by our Institute. These reports were prepared by our Members viz. Mr. V. Kalyanaraman, Mr. A. Bhattacharya, Mr. P. D. Phadke and Mr. N. K. Prasad, after conducting a survey and study of those countries. Based on the findings of the report, a scheme for conducting a programme in those countries has been finalised by SAFA.

In order to strengthen the relations with Accounting Bodies in neighbouring countries, a delegation was sent to Malaysia and Singapore. Discussions were held with the Singapore Society of Accountancy and the Malayasian Society of Accountancy. The matters of common interest and bi-lateral issues were discussed and the Memorandum of Understanding has also been signed with Malayasian Society of Accountancy. Ties with those Institutions are likely to bring more opportunities to our members in time to come.

Change in the Syllabus

The existing Syllabus was introduced in the year 1984. With the passage of time and technological changes, it was felt necessary to change the Syllabus. The expectations from the members are increasing constantly. In order to make the students more competitive and competent, the changes in the Syllabus have been proposed. The Committee appointed for the same has finalized the Syllabus after considering the Syllabes of similar examinations in other countries as well as the opinions received from the members, Universities and Industries. The Finalized Draft of the Syllabus is under consideration of Council & then it will be forwarded to Government for its approval. It is planned to conduct the December 1990 Examinations with the revised Syllabus.

Regional Councils

All the four Regional Councils continued to offer oral coaching to the students and also to provide the services to the postal coaching students. In addition to these normal activities, many training programmes and seminars on various topics were also organised by the Regional Councils. The Regional Councils this year also conducted many training programmes on computer programming & computer applications.

During the year, efforts were made to involve the Regional Councils in the professional development work. Two Regional Councils viz. SIRC and NIRC have completed the project assigned to them and monographs are under publication. The monographs from other two Regional Councils are expected.

THE INSTITUTE OF COST AND WORKS ACCOUNTANTS OF INDIA

ANNEXURE I

COMMITTEES OF THE COUNCIL

Name of the Committee	Chairman	Members	No. of Meetings held
1	2	3	4
Executive Committee	Shri Pramod D. Parkhi	Shri J. K. Puri Shri Amitava Bhattacharya Shri V. Kalyanaraman Shri P. D. Phadke	10

Calcutta
Dated 21st July 1989.

By order of the Council
P. D. PARKHI
President
D. C. BHATTACHARYYA
Secretary

Accounts

Audited Accounts of the Institute for the year 1988-89 are annexed to the report. It will be observed that the year has resulted in Marginal Surplus as compared to the deficit in the previous year.

Appreciation & Thanks

The Council appreciates the co-operation extended by the staff, as well as members at large, in furthering the cause of the Institute. The Council would also like to put on record its thanks to the various Secretaries & Officers of Government Departments, specially, Department of Company Affairs and Department of Finance, for the help and guidance given to the Council during the year under report. The Council hopes that similar help will continue to come in future also, which will take profession to further heights.

Chapters

During the year, three new Chapters—one each at Jhagrakhana in M.P., Ranipeth in Tamil Nadu, Kota in Rajasthan were constituted. During the year two more Chapters—one at Jodhpur in Rajasthan and one at Kolhapur in Maharashtra have also been approved.

Overseas Centres

The existing four Overseas Centres in Tanzania, Zambia, Nepal and U.A.E. continued to function effectively. A New Centre in Muscat was also inaugurated. Similarly, a New Overseas Centre has been proposed in Malaysia as per the agreement reached with Malaysian Society of Accounting.

General

1. Staff Relations

The relations with staff were on the whole cordial. Four-yearly agreement with the ICWAI Employees Association effective from 1st April, 1987 is in operation. However, on certain issues, there were some differences between the Council and staff; staff had resorted to agitation. Steps have been taken to fill-up the vacancies at the Senior Level. It is expected to improve the functioning of the Administrative Wings of the Institute. In order to improve the professional development work, the New Delhi Office is being strengthened further.

2. Buildings

The expansion of the building at New Delhi was substantially completed and the same was inaugurated in September, 1988 at the auspicious hands of Mr. S. B. Chavan, Hon. Finance Minister, Government of India. The funds also have been provided for construction of additional buildings at Madras. Similarly, funds were provided for purchasing Office Premises at Ahmedabad and constructing buildings at Jaipur and Lucknow.

3. Benevolent Fund

During the year, few members have become Life Members of the Benevolent Fund. The Council would like to request all the Members of the Institute to be Life Members of the Benevolent Fund.

1	2	3	3
Disciplinary Committee	Shri Pramod D. Parkhi	Shri J. K. Puri Shri C.R. Sundararajan	2
Examination Committee	Shri J. K. Puri	Shri P.D. Phadke Shri N. K. Prasad	5
Training & Educational Facilities Committee	Shri S. Ramonadhan	Shri V.R. Iyer Shri N. K. Prasad Shri A.V.S. Rao Shri G.B. Rao	4
Training & Educational Facilities Committee (Syllabus)	Shri Amitava Bhattacharya	Shri Sankar Dutta Shri V.R. Iyer Shri V. Kalyanraman Shri N. K. Prasad	1
Professional Development Committee (Technical)	Shri A.V.S. Rao	Shri P.D. Phadke Shri N. Prasad Shri G.B. Rao.	4
Professional Development Committee (Promotional)	Shri Pramod D. Parkhi	Shri J.K. Puri Shri Amitava Bhattacharya Shri N. K. Bose Shri V. Kalyanraman Shri C.R. Sundararajan	
Standard Board & Research & Publications Committee	Shri N. K. Prasad	Shri Sankar Dutta Shri A.V.S Rao Shri N.R. Seth.	2
Journal Committee	Shri G.B. Rao	Shri Sankar Dutta Shri P.D. Phadke Shri S. Ramanathan Smt. P. Lal	3
Committee on International Matters	Shri V. Kalyanraman	Shri Amitava Bhattacharya Shri N. K. Bose Shri P.D. Phadke Shri S. Ramanathan	5
Programme Committee	Shri P.D. Phadke	Shri N. K. Bose Shri V. Gopalakrishnan (Upto 14-3-89) Shri V.R. Iyer Shri S. Ramanathan Shri G.B. Rao Shri D. Rajagopalan (upto 4-1-89) Shri K. P. Sarma (from 15-3-89)	2
Regional Council-Chapter Co-ordination Committee	Shri V.R. Iyer	Shri N. K. Bose Shri A.V.S. Rao Shri G.B. Rao	2
Advisory-Cum-Review Committee	Shri N. K. Bose	Shri Amitava Bhattacharya Shri V. Kalyanraman Shri S. Ramanathan Shri A.V.S. Rao	3

MEMBERSHIP STATISTICS 1988-89

	Western Region			Southern Region			Eastern Region			Northern Region			Members residing outside India			Total		Grand Total
	Associates	Fellows	Total	Associates	Fellows	Total	Associates	Fellows	Total	Associates	Fellows	Total	Associates	Fellows	Total	Associates	Fellows	
As per last Report	1640	231	1871	1578	310	1880	232	1831	2063	1026	187	1213	346	65	411	6413	1025	7438
Admission to Associateship, during the year 1988-89																		
U/S 4(I)(ii)	+194		+194	-234		+234	+227		+227	+139		+139	+5		+5	+799		+799
U/S 4(iv)										+1		+1	+3		+3	+4		+4
U/S 4(I)(v)	-		-	-		-	-		-	-		-	-		-	-		-
Restoration	+5		+5	+5		+5	+14		+14	+7		+7	+3		+3	+34		+34
	1839	231	2070	1809	310	2119	2072	232	2304	1173	187	1360	357	65	422	7250	1025	8275
Advancement to Fellowship	-21	+21		-30	+30		-22	+22		-27	+27		-4	+4		-104	+104	-
	1818	252	2070	1779	340	2119	2050	254	2304	1146	214	1360	353	69	422	7146	1129	827
Less Removal																		
U/S 20(1)(a)	-1	-1	-2	-3	-3	-6	-1	-1	-1	-2	-1	-3	-1	-1	-1	-8	-5	-13
U/S 20(1)(b)	-2	-	-2	-1	-1	-2	-1	-	-1	-1	-1	-1	-	-	-	-4	-2	-6
U/S 20(1)(c)	-41	-7	-48	-47	-3	-50	-50	-6	-56	-36	-	-36	-27	-4	-31	-201	-20	-221
	1774	244	2018	1728	333	2061	1998	248	2246	1108	212	1320	325	65	390	6933	1102	8035
Change from one Region to another during the year 1988-89	+16	+1	+17	+23	+3	+26	+15	+1	+16	+37	+3	+40	+6	+1	+7	+97	+9	+106
	-34	-	-34	-17	-3	-20	-26	-3	-29	-12	-2	-14	-8	-1	-9	-97	-9	-106
Total as on 31st March 1989	1756	245	2001	1734	333	2067	1987	246	2233	1133	213	1346	323	65	388	6933	1102	8035
No. of Members holding Certificate of Practice as on 31st March 1989	235	107	342	121	116	237	174	84	258	95	67	162	-	-	-	633	374	1007

ANNEXURE II

EXAMINATION CENTRES

Eastern Region	Northern Region	Southern Region	Western Region
1. Agartala	1. Allahabad	1. Bangalore	1. Ahmedabad
2. Asansol	2. Chandigarh	2. Coimbatore	2. Aurangabad
3. Bokaro	3. Dehradun	3. Ernakulam	3. Baroda
4. Calcutta	4. Delhi	4. Hyderabad	4. Bhilai
5. Cuttack	5. Jaipur	5. Madras	5. Bhopal
6. Dhanbad	6. Jodhpur	6. Madurai	6. Bombay
7. Durgapur	7. Kanpur	7. Mysore	7. Nagpur
8. Guwahati	8. Lucknow	8. Neyveli	8. Nasik
9. Howrah	9. Srinagar-Kashmir	9. Salem	9. Panaji (Goa)
10. Jamshedpur	10. Udaipur	10. Thrissurapalli	10. Poona
11. Patna		11. Trivandrum	
12. Ranchi		12. Vijayawada	
13. Rourkela		13. Waltair	

OVERSEAS CENTRES

1. Dubai U.A.E.
2. Nairobi
3. Dar-Es-Salaam
4. Tripoli-Splaj (Libya)
5. Kathmandu Nepal

ANNEXURE—IV

EXAMINATION STATISTICS

JUNE 1988

DECEMBER 1988

Intermediate Examination

Intermediate Examination

Group (s)	Appeared	Passed
Group I Completing	1902	681
Group II	1522	815
Groups I & II	1474	177
Group I		149
Group II		140
Group I Only	6140	1250
Group II Only	4181	669

Group(s)	Appeared	Passed
Group Completing	1827	498
Group II	2025	1211
Groups I & II	1744	139
Group I		145
Group II		238
Group I Only	7245	1003
Group II Only	4701	946

Final Examination

Final Examination

Group (s)	Appeared	Passed
Group I Completing	373	175
Group II	1135	415
Groups I & II	984	108
Group I		205
Group II		49
Group I	1988	413
Group II Only	1181	68

Group(s)	Appeared	Passed
Group I Completing	386	162
Group II	1284	688
Groups I & II	1119	138
Group I		133
Group II		146
Group I Only	2122	370
Group II Only	1187	295

Preliminary Examination

Regions	Appeared	Passed
Eastern	2876	1745
Western	2440	1487
Northern	2467	1341
Southern	2192	950
Total	9975	5523

Regions	Appeared	Passed
Eastern	4424	2549
Western	2805	1793
Northern	2537	1286
Southern	3271	1724
Total	13037	7352

DECEMBER 1988 MANAGEMENT ACCOUNTANCY EXAMINATION

	Roll No.	Membership No.	Centre	Name
Complete Pass	MA 32	M7783	Coimbatore	R. Jeovanandam
	MA 41	M6340	Bangalore	Prabhat P. Bhat
Group I Pass	MA3	M7848	Bombay	Rajesh Kumar Singla
Group II Pass			Nil	

ANNEXURE—V

EXAMINATION PRIZES 1988

		Junc 1988	December 1988
G. BASU FOUNDATION PRIZE:			
Final Examination:			
(Best candidate of December '87 and June 1988)	Rajesh Dadoo	—	—
G.D. MUNDHRA MEMORIAL GOLD MEDAL			
For highest marks in the subject—Advanced Accountancy of Final Examination	P. Venkatesh	Topan Kumar Das	
J.N. BOSE MEMORIAL GOLD MEDAL			
For Highest total marks in Costing Grou' of Final Examination	Rajesh Dadoo	N. Bhuvaneswari	
V. SRINIVASAN MEMORIAL GOLD MEDAL			
For higher total marks in Group I of Final Examination	Syed Farcoduddin Ahmod	Sunanda Das	
SUBHAS ADHYA MEMORIAL CASH PRIZE			
For highest marks in the subject Cost Audit & Management Audit of Final Examination	Anil Kumar Gupta	Ramakrishnan Narayanaswamy	
N. SARKAR MEMORIAL CASH PRIZE			
For highest marks in the subject Financial Management and Corporate Planning and policy of Final Examination	Ramchandraj R. L. Narasimha	Mehta Nayan Chandrakant	
K. RAMACHANDRAN MEMORIAL CASH PRIZE			
For securing highest total marks without exemption in Final Examination	Rajesh Dadoo	K.R. Sriram	
U.N. SUR MEMORIAL CASH PRIZE			
For securing highest and second highest total marks in Intermediate Examination taking all the subjects together	Dharmendra Singh Baid Sameer Kela	Kelmanje Gururaj Acharya Ranga Rajan S.	
B.C. CHAKRABORTY MEMORIAL CASH PRIZE			
Highest marks in Economics --Best candidate of December 1987 and June 1988	Sandeep Garg (Dec ,87)		
INSTITUTE'S CASH PRIZES			
For having passed the examination taking all the subjects together (Awarded to the first three candidates) Final :	Rajesh Dadoo Mohan Gopalakrishnan Vipin Gupta	K.R. Sriram Anil Kariwala Pawan Kumar Gupta	
Intermediate:	Dharmendra Singh Baid Sameer Kela Amitabh	Kelmanje Gururaj Acharya Renga Rajan S. Jayaraman Shashidhar	
INSTITUTE'S GENERAL PROFICIENCY PRIZE			
SILVER MEDAL			
(For securing highest total marks without exemption) Final:	Rajesh Dadoo Dharmendra Singh Baid	K.R. Sriram Kelmanje Gururaj Acharya	
Intermediate:			
INSTITUTE'S BOOK PRIZE			
For highest marks in Costing Group of Intermediate Examination	Gayathri S.	Subhashish Datta	
BIKRAMJIT MAJUMDAR MEMORIAL—BOOK PRIZE			
For highest marks in Group I Intermediate Examination	Dharmendra Singh Baid	Pirooz Pervez Movdawalla	

June 1988

December 1988

M.R. SREENIVASA IYENGAR CASH PRIZE

For highest marks in Principles and Practice of Management of Intermediate Examination

Gayathri S.

R. Srinivas Chakravarthi

MAUJI RAMJAIN MEMORIAL CASH PRIZE

(highest total marks amongst the ladies) in Final Examination

Nanda N. Mehra

Vimmi Handa

D.D. KALRA MEMORIALBOOK PRIZE

Highest marks in—

(1) Advanced Cost & Management Accountancy—Analysis & Control (Final Examination)

Rajesh Ravindra Haldipur

Ajay Kumar Amar

(2) Advanced Cost & Management Accountancy—Methods Techniques & Applications (Final Examination)

Vivek Mohindra

N. Bhuvaneswari

FINAL MERIT CERTIFICATE

For passing all Groups at one sitting without exemption (First Ten)

Rajesh Dadoo
Mohan Gopalakrishnan
Vipin Gupta
Gopi Krishna Agarwal
P. Venkatesh
Gaurang Balkrishna Shah
Suresh Rajagopalan
S.V. Uppliappan
J. Sridharan
Ravindra Kumar SethiaK.R. Sriram
Anil Kariwala
Pawan Kumar Gupta
Anil Maheswari
S. Anand
Sunanda Das
Vimmi Handa
Sujoy Chokrabarty
N.C. Srivastan
Samik Basu
Alok Maheswary**INTERMEDIATE MERIT CERTIFICATE**

For passing all Groups at one sitting without exemption (First Ten)

Dharmendra Singh Bajd
Sameer Kela
Amitabh
Santosh Kumar Kothari
N. Vidhya
Sanjay Kumar Dudhoria
Sanjay Banerjee
Wajid Ali
Yogesh Goenka
K. Venkatosan
S. K. Sahoo
J.M. Bhanwarlal
G.S. Lakshmi Narayanan
G.K. SinghalKalmanje Gururaj Acharya
Renga Rajan S.
Jayaraman Shashidhar
Sanjay Agarwal
Sridhar Sivaram
G.V. Mani
D'Souza Frank Ambrose
Rajeev Pandiya
Adarsh Jalan
R. Ravi Chandran
Manoj Kumar Agarwal**ANNEXURE VI**

Programmes conducted by Programme Unit of the Institute and Regional Councils and Chapters

PROGRAMME UNIT OF THE INSTITUTE

Date	Place	Topic
1988 April	Bombay	Cost Control & Cost Reduction
May	Kathmandu	Corporate Financial Management
May	New Delhi	Management Accounting for Government undertaking & Establishments
May	New Delhi	Finance Management & Management Accountant
June	Shimla	Industrial Sickness
June	Bangalore	Computer based Management
July	New Delhi	Financial Management & Management Accounting
July	Bombay	Workshop on Costing
July	Bombay	Costing in Commercial Banking
July—August	Udaipur	Traffic Costing for Indian Railway
August	New Delhi	Cost Analysis for Defence Officers
September	Calcutta	Computerbased Management Accounting
October	Srinagar	Energy Audit
October	Calcutta	Project Cost Accounting & Control
October	Calcutta	Financial Management & Management Accounting
October	Bombay	Cost Accounting & Performance Audit
October	Udaipur	Zero Base Budgeting for Hindustan Zinc Ltd.
October	Vadodara	Cost & Financial Management for IPCL
October	New Delhi	Financial Management (Joint Programme with ICAI)
November	New Delhi	Working Capital Management
November	Calcutta	Performance Budgeting
November	Kathmandu	Project Management-A
		Pragmatic Approach (SAFA Programme)

In addition to above 11 Programmes on 'Finance and Costing', 'Workshop Accounting', 'Stores Accounting, etc. for Eastern Railway were organised during the year.

Programmes Conducted by W.I.R.C. for the year April '88—March '89.

Date	Place	Event	TOPIC
1988 October	Bombay	Training Programme	Personal Computers
October	Bombay	Seminar	40 years of Independence contribution of Cost & Management Accountants in National Development
November	Ahmedabad	Regional Cost Conference	Management Services -Need of the time.
December	Bombay	Lecture	Career in Cost Accountancy
December	Bombay	Seminar	Cost and Management Accounting Techniques—Pharmaceutical Industry
1989 January	Bombay	Training Programme	Orientation Course for Cost Accountants
January	Bombay	Lecture	Management Consultancy
January	Bombay	Seminar	Cost and Management Accounting Techniques—Engineering Industry
March	Bombay	Training Programme	Personal Computers
March	Bombay	Training Programme	Energy Conservation & Energy Audit
March	Bombay	Training Programme	Personal Computers
1988 November	Regional Conference		Ahmedabad Chapter of Cost Accountants Management Services Need of the time
1988 May	Seminar		Goa Chapter of Cost Accountants Finance for International Trade
1989 March	Executive Dev Prog.		Indore-Dewars Chapter of Cost Accountants Costing for Non-Cost Accountants
1989 February	Seminar		Nagpur Chapter of Cost Accountants Consumer Industry and Costing profession
1989 February	Seminar		Nasik-Ojhar Chapter of Cost Accountants The Role of Cost Accountant in Industry
			Pune Chapter of Cost Accountants
1988 May		Lecture	Accounting Profession in Sudan
May		Do.	Development on Corporate Laws
July		Do.	U.S. Highway Financing System and its relevance in India
November		Do.	New Trends in Capital Markets
December		Do.	Quality Management
1989 March		Do.	Creativity
March		Do.	Trends in current Cost Accounting Practices
March		Orientation Course	Central Excise

SOUTHERN INDIA REGIONAL COUNCIL

Date	Place	Event	TOPIC
1988 April	Madras	Seminar	Cost Reduction Through Management of Foreign Exchange Risk.
May	Do.	PDC Meet	Today's Expectations from the Cost Accountant
July	Do.	MD Programme	Industrial Sickness—Prevention & Revival
July	Do.	PDC Meet	Super Boss
August	Do.	PDC Meet	Philanthropy as an enlightenment to Business Practices
September	Do.	Members Meet	—
September	Do.	PDC Meet	Role of Cost Accountants in Control Excise
November	Do.	V. Basavaraju Memorial lecture	The Principles of Revolution of Assets with in the Historical Cost System
November	Bangalore	Regional Cost Conference	—
December	Hyderabad	Practitioners Meet	—
1989 February	Madras	PDC Meet	Current Trends in Valuation under Control Excise
March	Do.	Do.	Union Budget—1989-90

Besides for the executives of the BHEL 5 training Programmes were organised during the year.

Date	Place	Event	TOPIC
Bangalore Chapter of Cost Accountants			
1988 April	—	Lecture	Micro-Process—Their Role in MIS
June	—	PDC Meet	Sales Tax—Works Contract—the Concept and issues
August	—	Lecture	The Inactive Schemes in Industries—Cost Aspects
September	—	Training Programme	Some Aspects of Human Resources Development in Indian Organisations
October	—	Seminar	Implementation Aspects of the Accounting Standard—2 relating to the Valuation of Inventories
November	—	Silver Jubilee Celebration	—
November	—	Students' Convention	Cost—Benefit Analysis
November	—	Chapters' Meet	—
1989 January	—	Workshop	Mathematics—Capsule 1
Bhadrapati-Shimoga Chapter of Cost-Accountants			
1988 May	—	Training Programme	Management Information Systems & Management Reporting.
June	—	Do.	Working Capital Management
July	—	Do.	Quality Management
1988 September	—	Lecture	Cochin Chapter of Cost Accountants Reviving Sickness Industries
1989 March	—	Lecture	MIS
Coimbatore Chapter of Cost Accountants			
1988 July	—	Members' Meet	Costing of Health Care Institution
August	—	Do.	Management Control Systems
September	—	Lecture	Growth and Development of Banking after Nationalisation
1988 July	—	Training Programme	Mettur-Salem Chapter of Cost Accountants Personal Computers and their Applications
1989 January	—	Workshop	Import-Export Policy (in collaboration with SBI Salem Steel Plant Campus Branch)
Neyveli Chapter of Cost Accountants			
1989 February	—	Lecture	Decision making under conditions of uncertainty
EASTERN INDIA REGIONAL COUNCIL			
1988 April		Members Meet	Know your Stock Exchange
May		Do.	Work Commitment: A few thoughts
June		Do.	"MODAVAT for Accountants"
July		Do.	Frontiers of Management
July		Seminar	Computer for Accountants
August		Members Meet	Certification of Annual Return
September		Do.	Corporate Fraud—A Big Business
October		Do.	Practising Cost Accountants Meet
December		Do.	Amendments to Company's Act, 1956
1989 January		Do.	Capital Financing—Emerging Trend
February		Do.	MAQCARO
March	Dhanbad	Do.	Union Budget—1989-90
March		Regional Cost Conference	Consumerism and the Cost Accountants
NORTHERN INDIA REGIONAL COUNCIL			
1988 June	Simla	Seminar	Industrial Sickness
September	—	Lecture	Cost Audit as a Tool for Economic Development
November	—	Members Meet	Implications of Industrial Sickness
1989 January	Kanpur	Regional Cost Conference	Systems Management in Utilities Services
March	—	Members Meet	Union Budget—1989-90

Date	Place	Event	TOPIC
—	—	Faridabad Chapter of Cost Accountants	
	Workshop	Sales Tax Laws and Latest Amendments in Haryana	
1989 January	—	Chandigarh Chapter of Cost Accountants	
	Seminar	New Dimensions in Industrial growth	
1988 April	—	Lucknow Chapter of Cost Accountants	
	Seminar	Project Financing	
1988 August	—	Kanpur Chapter of Cost Accountants	
	Debate	The Role of Cost Accountants towards consumers	
1988 December	—	U.A.E. Overseas Centre of Cost Accountants	
1989 January	—	Lecture Foreign Exchange & Current Management	
	Lecture	MIS Costing	
1988 May	—	Kathmandu Centre of Cost Accountants	
November	—	Seminar Corporate Financial Management	
	Training Programme	Performance Budgeting	

ANNEXURE—VII

No. of Cost Audit Ordered during the year 1988-89.

1. Cycle	2
2. Cement	14
3. Automobile Battery	2
4. Tyre and Tube	6
5. Tractor	5
6. Motor Vehicles	13
7. Room Air-conditioner	11
8. Refrigerator	5
9. Electric Lamp	4
10. Electric Fan	2
11. Caustic Soda	16
12. Aluminium	7
13. Vanaspati	12
14. Bulk Drugs	23
15. Infant Milk Foods	2
16. Industrial Alcohol	12
17. Sugar	26
18. Paper	40
19. Cotton Textiles	256
20. Nylon	3
21. Soda Ash	
22. Dyes	7
23. Electric Motor	19
24. Jute	13
25. Rayon	5
26. Dry Cell Battery	7
27. Sulphuric Acid	21
28. Polyester	7
29. Steel Tube & Pipe	15
30. Power Driven Pump	16
31. Diesel Engine	9
32. Cable & Conductor	16
33. Ball Bearings	9
34. Milk Food	5
35. Chemical	
36. Formulations	

AUDITOR'S REPORT

Accounts for the year ended 31st March 1989

I have audited the attached Balance Sheet of the Institute of Cost and Works Accountants of India as at 31st March 1989 and the annexed Income and Expenditure Account for the year ended on that date.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of my audit.

The Balance sheet and the Income Expenditure Account dealt with by the Report are in agreement with the books of Accounts.

In my opinion, the accounts read together with notes forming part of Accounts are maintained in conformity with the requirements of the Cost and Works Accountants Act and Regulation 1959 and to the best of my information and according to the explanations given to me, the statements of accounts give a true and fair view :—

(i) in the case of the Balance Sheet of the State of affairs as on 31st March 1989 and

(ii) in the case of the Income and Expenditure Account of the surplus for the year ended on that date.

Dated 21st July 1989
Calcutta,
10, Old Court Office Street,
Calcutta.

AMALENDU CHATTERJEE, F.C.A.
Chartered Accountant
Auditor

THE INSTITUTE OF COST AND WORKS ACCOUNTANTS OF INDIA

BALANCE SHEET

As at 31st March 1989

	Note No.	This year 1988-89 Rs.	Last Year 1987-88 Rs.
INSTITUTE FUNDS :			
General Fund	(1)	1,75,14,790	1,57,53,025
Gratuity Fund	(2)	21,92,614	21,54,065
Employees' Benevolent Fund	(3)	54,290	38,346
		1,97,61,694	1,79,45,436
REPRESENTED BY :			
Fixed Assets	(4)	86,66,739	82,33,810
Investments	(5)	34,53,841	57,82,054
Current Assets	(6)	Rs. 52,64,832	35,12,724
Less : Current Liabilities	(7)	Rs. 36,72,674	15,92,158
			25,59,018
			9,53,706
Loans and Advances	(8)	60,48,956	29,75,866
		1,97,61,694	1,79,45,436

INCOME AND EXPENDITURE ACCOUNT

For the year ended 31st March 1989

PARTICULARS	Note No.	1988-89	This Year Rs.	Last Year 1987-88 Rs.
INCOME				
By Annual Subscriptions etc.	(9)	28,15,248	23,45,051	
By Examination Fees etc.	(10)	66,96,394	53,21,213	
By Tuition Fees Etc.	(11)	97,35,376	77,09,582	
By Interest		2,49,937	6,18,621	
By Publications		15,02,696	10,65,933	
By Journal Fees etc.		1,28,215	1,31,201	
By Professional Development Programme		6,10,148	4,78,203	
By B.P.E. Project		—	1,50,000	
By Navy Project		80,685	—	
		2,18,18,699	1,78,20,004	
Deficit for the year		—	12,81,924	
		2,18,18,699	1,91,01,928	

Particulars	Note No.	This year 1988-89 Rs.	Last year 1987-88 Rs.
EXPENDITURE			
To Establishment	(12)	83,43,768	78,75,272
To Office Expenses	(13)	32,38,824	31,50,246
To Advertisement		78,757	56,704
To Statutory Audit Fees		12,000	10,000
To Internal Audit Fee		20,000	18,000
To Travelling & Conveyance		3,51,786	2,49,508
To Contribution to Employees' Recreation Club		: 5,000	5,000
To Examination Charges	(15)	28,76,980	22,17,898
To Tutors' Remuneration		3,91,710	3,10,678
To Study Materials consumed		8,71,639	7,13,086
To Council & Committee Meetings	(16)	8,15,868	8,05,960
To Journal Expenses		16,79,458	14,60,508
To Revenue Grants to Regional Councils		7,48,200	5,08,200
To Contribution to Chapters (Grant)		57,000	58,000
To Membership Subscription to Foreign Bodies		96,000	82,000
To Conference and Meetings International		2,44,088	2,08,885
To Shifting Grants to Regional Councils (S.I.R.C.)		1,25,000	—
To Professional Development Programmes		4,75,944	3,83,597
To R.P.E. Project		—	1,43,702
To Navy Project		77,009	—
To Publication Stock Consumed		8,06,097	5,09,094
To Depreciation		3,37,640	3,35,590
To Provision for Delegation fee for 12th CAPA Conference and 14th World Congress to be held in 1989-90 and 1992		65,000	—
		2,17,17,768	1,91,01,928
To Surplus for the year		1,00,931	—
		2,18,18,699	1,91,01,928

Figures for the previous year have been recast where found necessary

NOTES TO ACCOUNTS

Note No. 1 :		This year 1988-89	Last Year 1987-88
GENERAL FUND			
AS AT 31ST MARCH 1989		Rs.	Rs.
Balance as per last Account		1,57,53,025	1,74,36,132
Less : Refund during the year		1,859	1,161
		1,57,51,166	1,74,34,971
Add : Prior Period Adjustments :			
(i) Incorporation of value of Trivandrum Chapter's Building (Chapter's Contribution)		6,07,255	—
(ii) Others		24,289	36,360
		1,63,82,710	1,74,71,331
Less : Prior Period Adjustments :			
(i) Transfer to Employees' Gratuity Fund being the accrued liability in terms of decision of Ex. Comm. in its (168th meeting held on 12-13/6/88 vide item no. 168.5(2)			7,72,060
(ii) Others		14,627	29,681
(iii) Balance (Net) standing Bank Reconciliation Adjustment Account upto 31-3-85 appropriated as per decision of the Council in its 126th meeting dated 24-4-88 vide item No. 126.22			42,149
(iv) Pending Adjustments (Net) pertaining to Bank Reconciliation for the period 1-4-85 to 31-3-87 appropriated as per decision of the Council in its meeting dated 24-4-88 vide item No. 126.22 (b)			2,846

	This Year 1988-89	Last Year 1987-88
	Rs.	Rs.
(v) Value of Old Building of S.I.R.C. written off	70,987	—
(vi) Value of Old Study Materials written off as per decision of the Executive Committee of the Council in its 163rd meeting dated 7-8/12/87	87,866	1,75,776
(vii) Provision for Delegation Fee for International Conference :— 12th CAPA Conference to be held in September 1989 at Seoul as per decision of the 132nd meeting of the Council dated 21-7-89	25,000	1,98,480
Balance Carried over	<u>1,61,84,230</u>	<u>1,64,48,819</u>

Note No. 2 :**EMPLOYEES GRATUITY FUND :****AS AT 31ST MARCH 1989**

Balance as per last Account	21,54,065	12,58,396
Add : Contribution during the year	40,000	40,000
Add : Interest earned during the year	1,82,454	1,33,828
Add : Transfer from General Fund in terms of the decision of the Executive Committee	—	7,72,060
Add : Cheque issued in 1987-88 but not presented during the year	9,164	—
	<u>23,85,683</u>	<u>22,04,284</u>
Less : Paid during the year	1,93,069	50,219
	<u>21,92,614</u>	<u>21,54,065</u>

Note No. 3 :**EMPLOYEES' BENEVOLENT FUND****AS AT 31st MARCH 1989**

Balance as per last Account	38,346	23,209
Add : Contribution during the year	13,152	12,930
Add : Interest earned on Investment during the year	3,933	2,479
	<u>55,431</u>	<u>38,618</u>
Less : Paid during the year	1,141	272
	<u>54,290</u>	<u>38,346</u>
Add : Entrance Fee (Members)	2,36,478	1,83,712
Entrance Fee (Students)	10,45,976	8,19,900
Library Donation	19,175	7,500
	<u>13,01,629</u>	<u>1,74,59,931</u>

Less : Capital Grants to Regional Councils

(i) General Grants for Library Books and Furniture	72,000	72,000
(ii) Special Grant for Office Equipments as per decision of the Ex. Comm. in its meeting dated 21-4-87 and 30-4-87	—	2,46,716
(iii) Special Grant for Computer Room, Meeting Room etc. as per decision of the Ex. Comm. in its meeting dated 21-4-87 and 30-4-87	—	72,000
Add : Surplus for the year	1,74,13,859	1,70,34,949
Less : Deficit for the year	1,00,931	—
	<u>1,75,14,790</u>	<u>1,70,34,949</u>
	—	12,81,924
	<u>1,75,14,790</u>	<u>1,57,53,025</u>

Note No. 4:

FIXED ASSETS AS AT 31ST MARCH 1989

Description of Assets	At cost as on 1-4-88	Addition/ Transfer during the year	Deduction during the year	Gross Block as on 31-3-89	DEPRECIATION				Net Book values as on 31-3-89	Net Book Value as on 31-3-88
					upto 31-3-89	During the year	Deduction during the year	Total		
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
LAND AND BUILDINGS:										
Headquarters	9,87,986	—	—	9,87,986	3,81,063	11,673	—	3,92,736	5,95,250	60,923
Regional Council & Chapters	68,54,831	7,07,255	1,10,550	74,51,536	10,47,173	1,28,770	39,563	11,36,380	63,15,156	58,07,658
FURNITURE & FITTINGS :										
Headquarters	9,43,259	33,639	—	9,76,898	6,84,198	29,270	—	7,13,468	2,63,430	2,59,061
LIBRARY BOOKS										
Headquarters	4,09,301	34,061	—	4,43,362	2,09,383	23,398	—	2,32,781	2,10,581	1,99,918
OFFICE EQUIPMENTS:										
Headquarters	3,65,555	10,082	—	3,81,637	97,183	28,445	—	1,25,628	2,56,009	2,68,372
GENERATOR:										
Headquarters	1,18,011	—	—	1,18,011	61,567	5,644	—	67,211	50,800	56,444
MOTORCAR										
Headquarters	75,004	—	—	75,004	56,570	3,688	—	60,258	14,746	18,434
COMPUTER:										
Headquarters	11,30,000	50,519	—	11,80,519	1,13,000	1,06,752	—	2,19,752	9,60,787	10,17,000
	1,08,83,947	8,41,566	1,10,550	1,16,14,953	26,50,137	3,37,640	39,563	29,48,214	86,66,739	82,33,810

	This Year 1988-89	Last Year 1987-88
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Note No. 5 :**INVESTMENTS****AS AT 31ST MARCH 1989**

	Rs.	Rs.
(A) Employees Gratuity Fund :		
In Fixed Deposits with Banks	20,51,511	12,14,511
(B) Employees, Benevolent Fund :		
In Fixed Deposits with Banks	46,004	22,804
(C) General Fund :		
(i) In Fixed Deposit with Banks	13,05,426	45,44,239
(ii) With Unit Trust of India (pending issue of certificates)	50,400	—
(iii) 5 shares of Rs.100/- each in Jai Brindaban Premises Trust Fund, Bombay	500	500
	<hr/> 34,53,841	<hr/> 57,82,054

Note No. 6 :**CURRENT ASSETS****AS AT 31ST MARCH 1989**

Particulars	Rs.	Rs.
Publication Stock (at cost)	5,76,138	7,61,783
Paper Stock (at cost)	7,97,611	4,16,401
Study Material Stock (at cost)	6,35,203	7,30,954
Accrued interest on investment (Misc. Fund)	23,903	84,046
Accrued interest on investments (Employees, Gratuity Fund)	62,259	34,363
Accrued Interest on Investment (Employees, Benevolent Fund)	8,273	4,340
Accrued Interest on Post Office Savings Bank	—	5,282
Outstanding interest on Building Loan to Chapters	61,000	56,263
Sundry Debtors	5,88,358	14,95,584
Outstanding Membership Fee	1,11,100	2,20,700
 Cash and Bank Balances :		
 In hand	9,283	23,882
At Banks	22,74,676	57,3482
At Post Office	<hr/> 1,17,028	<hr/> 1,05,644
	<hr/> 52,64,832	<hr/> 35,12,724

Note No. 7 :**CURRENT LIABILITIES****AND PROVISIONS AS AT 31ST MARCH 1989****A. Current Liabilities**

Library Deposit	2,84,485	2,58,131
Subscription and fees Received in advance from members	59,236	27,490
Non-specific Deposits (Refundable)	4,41,607	4,53,269

Sundry Creditors :

Headquarters	Rs.	Rs.	Rs.
Regional Councils	20,54,668	21,23,427	14,44,133
(i) E.I.R.C.	22,458		
(ii) S.I.R.C.	—		
(iii) W.I.R.C.	40,627		
(iv) N.I.R.C.	5,674		

Caution Money Deposits from Oral Coaching Institutions (Refundable)	64,000	64,000
Atkinson Prize Fund	1,650	1,650
Employees, Public Provident Fund	708	13,493
Outstanding Interest on Caution Money deposits from Oral Coaching Institutions	36,468	33,733
Interest on Prize Funds (Net)	8,272	5,950

		This Year 1988-89	Last Year 1987-88
		Rs.	Rs.
Research Project (I.C.S.S.R.)		—	2,086
Journal Advertisement Received advance		4,525	3,475
Examination Fee Received in advance		4,44,000	—
Establishment Suspense		26,644	19,218
P.F. Suspense (Employees contribution)		—	1,525
P.F. Suspense (Employees, contribution)		—	1,525
Outstanding Membership Subscriptions due to Foreign Bodies		21,591	82,000
D.P.A.R. Project	Cr. Rs. 10,000 Dr. Rs. 3,047	6,953	6,953
A.K. Biswas Foundation Prize Fund		19,337	—
Professional Development Programmes—pending Adjustment :—	Cr. Rs. 30,000 Dr. Rs. 9,083	20,917	—
SAFA Programme (Seminar) (for appropriation against SAFA President's travel as per decision on 132nd meeting of Council dated 21-7-89)	Cr. Rs. 1,10,648 Dr. Rs. 91,794	18,854	—
		35,82,674	25,59,018

B Provisions :

Provisions for Delegation (International) Fee :—

12th CAPA Conference to be held in 1989-90	Rs.	50,000	
14th World Congress of Accounts to be held in 1992-93		40,000	90,000
As per decision of the 132nd meeting of the Council held on 21-7-89		—	—
		36,72,674	25,59,018

Note No. 8 :

LOAN AND ADVANCES
AS AT 31ST MARCH 1989

Particulars		Rs.	
Deposits			
Telex		20,000	20,000
Electric		11,500	11,500
Telephones		42,000	42,000
Others (K. B. Saha & Sons, N.F.C. Hyd.)	6,600 1,000	7,600	81,100

Advances to Regional Councils & Chapters for construction of

Buildings			
N.I.R.C.		27,00,000	17,00,000
S.I.R.C.		15,00,000	—
Jaipur Chapter		1,50,000	1,00,000
Trivandrum Chapter		—	1,00,000
Ahmedabad Chapter		1,00,000	44,50,000

Advance—Miscellaneous

Festival Advance to Employees	1,33,796	44,169
Flood Relief Advance to Employees	—	1,367
Building Advance to Employees	6,81,823	5,05,746
Others (including Rs. 1346/- to present and past Council members)	77,923	75,833
Vehicle Purchase Advance to Employees	1,06,560	10,00,102

Building Loan to Chapters

Tiruchirapally	90,000	1,65,000
Hyderabad	20,000	40,000
Trivandrum	1,55,000	1,05,000
Jaipur	30,000	—
Ahmedabad	50,000	3,45,000
Prepaid Expenses	—	—

	This year 1988-89	Last year 1987-88
	Rs.	Rs.
Postage—Franking	55,177	33,122
Insurance	18,987	16,912
Telex Charges (New Delhi)	—	7,640
 Professional Development Programmes		
Debit	—	977
Credit	—	—
 Computer Loan to Chapters		
Hyderabad Chapter	49,282	—
Bangalore Chapter	49,308	98,590
	<hr/>	<hr/>
	60,48,956	29,75,866

Note No. 9 :

INCOME**Annual Subscription and Other Fees :**

By Member's Annual Subscription	10,03,609	9,11,655
By Student's Annual Subscription	15,69,014	12,49,286
By Members Restoration Fee	825	500
By Members Certificate of Practice Fee	52,400	47,750
By Grad. C.W.A. Fees	1,56,505	1,27,120
By Denovo Form Fee	8,495	8,740
By Nomination Fee	24,300	—
By Members Complaint Fee	100	—
	<hr/>	<hr/>
	28,15,248	23,45,051

Note No. 10 :

INCOME**EXAMINATION AND OTHER FEES :**

By Examination Fees	61,58,954	50,57,415
By Verification of Answer Paper Fees	40,123	25,400
By Sales of Preliminary Examination Forms	1,57,717	1,85,656
By Sale of Inter /Final Examination Forms	2,90,740	6,100
By Sundry Income	48,860	46,642
	<hr/>	<hr/>
	66,96,394	53,21,213

Note No. 11 :

INCOME**TUTION AND OTHER FEES**

By Tuition Fees	78,43,278	63,81,066
By Recognition Fees	2,500	400
By Recurring Annual Fees	40,000	30,500
By Service Fees	8,65,739	4,68,267
By Sale of Study Notes	6,82,404	5,93,287
By Revalidation of Coaching Completion Certificate Fees	2,96,516	2,29,366
By Sale of Coaching Revalidation Forms	4,939	6,696
	<hr/>	<hr/>
	97,35,376	77,09,582

Note No. 12 :

ESTABLISHMENT :

To Salaries and Allowances	70,78,191	68,23,708
To Employer's Contribution to Employee's Provident Fund	5,70,064	5,08,404
To Employer's Contribution to Employee's Public Provident Fund	703	1,239
To Employer's Contribution to Employees' Gratuity Fund	40,000	40,000
To Employer's Contribution to Employee's Benevolent Fund	8,768	8,618
To Medical Benefit No Employees	2,22,134	2,17,803
To Leave Travel Allowance	2,88,518	2,75,500
To Leave Encashment	1,35,390	—
	<hr/>	<hr/>
	83,43,768	78,75,272

	This year 1988-89	Last Year 1987-88
Note No. 13 :		
EXPENSES		
OFFICE EXPENSES		
To Stationery and Printing	5,20,494	4,32,690
To Postage Telegram, Telephones and Telex Chg.	12,90,797	10,61,263
To Electricity	1,52,672	1,21,983
To Rates & Taxes	27,588	32,539
To Insurance	34,675	32,477
To Repairs & Maintenance	2,53,532	7,43,753
To Car Upkeep	23,269	18,085
To Sundry Expenses	2,08,130	1,60,277
To Interest on Caution Money from Oral Coaching Centres	5,440	5,368
To Study Materials Distribution Exp.	1,99,329	1,55,837
To Watch & Ward Exp.	7,026	4,734
To Generator Expenses	2,064	5,802
To Legal Charges	87,014	65,420
To Bank Charges	26,662	18,110
To Election Expenses	1,89,261	
To Professional Developmet Expenses	1,00,418	1,13,676
To Computer Expenses	1,10,463	" 15,040
To Computer Installation Expenses (Regional Councils)	—	1,63,091
	42,38,824	31,50,246

Note No. 14 :
RE-IMBURSEMENT OF EXPENSES TO REGIONAL COUNCILS

The amount paid/reimbursed to the Regional Councils on different accounts during the year have been included in the respective heads of expenditure in the Income & Expenditure Account. However, the expenditure for the year 1988-89 are given hereunder for information :

	E.I.R.C.	S.I.R.C.	W.I.R.C.	N.I.R.C.	This year 1988-89	Last year 1987-88
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
					Total	Total
1. Printing & Stationery	7,652	—	1,732	7,189	16,573	8,955
2. Postage & Telegram for Decent Scheme	67,190	1,76,470	83,598	88,431	4,15,689	3,59,752
3. Postal Tutor's Remuneration (Decent)	1,21,028	98,599	84,838	73,906	3,78,371	2,94,681
4. Repair & Maintenance	18,031	3,374	69,311	1,974	92,690	1,11,018
5. Rates & Taxes	—	—	688	—	688	5,639
6. Computer Installation Expenses (Revenue)	—	—	—	—	—	1,63,091
Total	2,31,901	2,78,443	2,40,167	1,71,500	9,04,911	9,43,136

Note No. 15 :
EXAMINATION AND OTHER CHARGES

To Examination Charges	28,23,197	22,10,125
To Prizes	47,543	7,773
To Examination Forms Distribution Expenses	6,240	—
	28,76,980	22,17,898

Note No. 16 :
COUNCIL & COMMITTEE MEETINGS ETC.

	This year 1988-89	Last Year 1987-88
	Rs.	Rs.
To Council and Committee Meetings	6,86,113	6,61,121
To Travelling Allowances to Council Members	1,29,755	1,44,839
	<hr/>	<hr/>
	8,15,868	8,05,960

PRIZE FUND

V. SRINIVASAN MEMORIAL PRIZE FUND : As at 31-3-1989

	Rs. P.	Rs. P.
To Balance in Fixed Deposit With Bank	6,000.00	By Balance in Fixed Deposit With Bank
		6,000.00
To Accrued interest due from Bank	162.75	To Interest received during the year
		660.00
		Less : Advance from Institute as per last accounts
		109.00
		<hr/>
		551.00
		Add : Interest accrued upto 31-3-89
		162.75
		<hr/>
		713.75
		Less : Cost of Prizes
		660.00
		<hr/>
		53.75
		Add : Advance by the Institute for the year
		109.00
		<hr/>
	6,162.75	162.75
		<hr/>
		6,162.75

J. N. BOSE MEMORIAL PRIZE FUND : As at 31-3-89

	Rs. P.	Rs. P.
To Balance in Fixed Deposit With Bank	5,200.00	By Balance in Fixed Deposit With Bank
		5,200.00
To Accrued interest due from Bank	49.40	To interest received during the year
		780.00
		Add : Interest accrued upto 31-3-89
		49.40
		<hr/>
		829.40
		Less : Advance from Institute as per last account
		822.00
		<hr/>
		7.40
		Add : Advance by the Institute for the year
		562.00
		<hr/>
		569.40
		Less : Cost of Prizes
		520.00
		<hr/>
	5,249.40	49.40
		<hr/>
		5,249.40

B. C. CHAKRABORTY PRIZE FUND : As at 31-3-1989

To Balance in Fixed Deposit With Bank	6,000.00	By Balance in Fixed Deposit with Bank	6,000.00
To Accrued interest due from Bank	162.75	To Interest received during the year	660.00
To Amount due from Institute	412.00	Add : Due from Institute as per last accounts	352.00
			<hr/>
			1012.00
		Add : Interest accrued upto 31-3-89	162.75
			<hr/>
		1174.75	1174.75
		Less : Cost of Prizes	600.00
			<hr/>
	6,574.75		574.75
			<hr/>
			6,574.00

SMT. RAJAMMA AND M.R.S. IYENGAR MEMORIAL PRIZE FUND : As at 31-3-1989

	Rs. P.		Rs. P.	Rs. P.
To Balance in Fixed Deposit With Bank	5,000.00	By Balance in Fixed Deposit with Bank		5,000.00
To Accrued Interest due from Bank	135.60	To Interest received during the year		550.00
To Amount due from Institute	105.00	Less : Advance from Institute as per last accounts		445.00
				105.00
		Add : Interest accrued upto 31-3-89		135.60
				240.60
		Add : Cancellation of cheque issued in 1987-88 written back		500.00
				740.60
		Less : Cost of Prizes		500.00
				240.60
	5,240.60			5,240.60

K. RAMACHANDRAN MEMORIAL PRIZE FUND : As at 31-3-1989

	Rs. P.		Rs. P.	Rs. P.
To Balance in Fixed Deposit With Bank	6,550.00	By Balance in Fixed Deposit With Bank		6,550.00
To Accrued Interest due from Bank	177.70	By Interest received during the year		720.50
		Less : Advance from Institute as per last accounts		243.00
				477.50
		Add : Interest accrued upto 31-3-89		177.70
				655.20
		Add : Advance by the Institute for the year		172.50
				827.70
		Less : Cost of Prizes		650.00
				177.70
	6,727.70			6,727.70

N. SAKKAR MEMORIAL PRIZE FUND : As at 31-3-1989

	Rs. P.		Rs. P.	Rs. P.
To Balance in Fixed Deposit with Bank	10,000.00	By Balance in Fixed Deposit With Bank		10,000.00
To Accrued Interest due from Bank	156.70	By Interest received during the year		1,100.00
To Amount due from Institute	2,500.00	Add : Due from Institute as per last accounts		2,400.00
				3,500.00
		Less : Cost of Prizes		1,000.00
				2,500.00
		Add : Interest accrued upto 31-3-89		156.70
				2,656.70
	12,656.70			12,656.70

SUBHAS ADDY MEMORIAL PRIZE FUND : As at 31-3-1989

	Rs. P.		Rs. P.
To Balance in Fixed Deposit With Bank	5,000.00	By Balance in Fixed Deposit with Bank	5,000.00
To Accrued interest due from Bank	269.70	By Interest received during the year	550.70
To Amount due from Institute	1,087.00	Add : Due from Institute as per last accounts	1,037.00
		Less : Cost of Prizes	1587.00
			500.00
		Add : Interest accrued upto 31-3-89	1,087.00
			269.70
	6,356.70		1,356.70
			6,356.70

BIKRAMJIT MAJUMDAR MEMORIAL PRIZE FUND : As at 31-3-1989

T Balance in Fixed Deposit With Bank	5,000.00	By Balance Fixed Deposit with Bank	5,000.00
To Accrued Interest due from Bank	135.60	By Interest received during the year	550.00
To Amount due from Institute	1,258.00	Add : Due from Institute as per last accounts	708.00
			1,258.00
		Add : Interest accrued upto 31-3-89	135.60
	6,393.60		1,393.60
			6,393.60

D. D. KALRA PRIZE FUND : As at 31-3-1989

To Balance in Fixed Deposit with Bank	6,500.00	By Balance in Fixed Deposit with Bank	6,500.00
To Accrued interest due from Bank	160.30	Interest received during the year	650.00
To Amount due from Institute	552.00	Less : Advance from the Institute as per last accounts	98.00
			552.00
		Add : Interest accrued upto 31-3-89	160.30
	7,212.30		7,212.30
			7,212.30

MAUJI RAM JAIN MEMORIAL PRIZE FUND : As at 31-3-1989

To Balance in Fixed Deposit with Bank	10,000.00	By Balance with fixed deposit with Bank	10,000.00
To Accrued Interest due from Bank	246.60	By Interest received during the year	961.10
		Add : Interest accrued upto 31-3-1989	246.60
			1,207.70
		Add : Advance by the institute for the year	38.90
			1,246.60
		Less : Cost of Prizes	1,000.00
	10,246.00		246.60
			10,246.00

B. N. GANGULY MEMORIAL PRIZE FUND : As at 31-3-1989

To Balance in Fixed Deposit With Bank	Rs. P.	By Balance in Fixed Deposit With Bank	Rs. P.	Rs. P.
	3,000.00			3,000.00
To Accrued interest due from Bank	18.30	To Interest received during the year	330.00	
To Amount due from Institute	1,166.00	By Add : Due from Institute as per last Accounts		
To Amount due from Institute		Add : Due from Institute as per last Accounts	836.00	
			1166.00	
		Add : Interest Accrued upto 31-3-1989	81.30	1,247.30
	4,247.30			4,247.30

G. D. MUNDRA MEMORIAL PRIZE FUND : As at 31-3-1989

	Rs. P.		Rs. P.	Rs. P.
To Balance in Fixed Deposit with Bank	6,000.00	By Balance in Fixed Deposit With Bank		6,000.00
To Accrued Interest due from Bank	615.00	Add : Due from Institute as per last Accounts	53.00	
		Add : Interest accrued upto 31-3-89	615.00	
			668.00	
		Add : Advance by the Institute for the year	607.00	
			1275.00	
		Less : Cost of Prize	660.00	615.00
	6,615.00			6,615.00

U. N. SUR MEMORIAL PRIZE FUND : As at 31-3-1989

	Rs. P.		Rs. P.	Rs. P.
To Balance in Fixed Deposit with Bank	10,000.00	By Balance in Fixed Deposit with Bank		40,000.00
To Accrued interest due from Bank	271.20	By Interest received during the year	1,100.00	
To Amount from Institute	2,681.00	Add : Interest accrued upto 31-3-89	271.20	
			1,371.20	
		Less : Cost of Prize	1,000.00	
			371.20	
		Add : Due from Institute as per last Accounts	2581.00	2,952.00
	12,952.20			12,952.20

Signed in terms of my report of even date.

AMALENDU CHATTERJEE, F.C.A.

Chartered Accountant

Auditor

Calcutta,

Dated 21st July, 1989.

By order of the Council

P. D. PAREKH

President

D. C. BHATTACHARYA

Secretary

MINISTRY OF COMMUNICATIONS
DEPARTMENT OF POSTS

New Delhi-1, the 21st October 1989

No. 25-18/89-LI.—P.L.I. Policy particularised below having been lost from the Departmental custody, notice is hereby given that the payment thereof has been stopped. The Director, Postal Life Insurance, Calcutta, has been authorised to issue duplicate policies in favour of the insureds. The public are hereby cautioned against dealing with the original policies:—

Sl. Policy No. & Date	Name of Insurant	Amount (Ls.)
1. 1285-R LP/55 dated 17-06-36	Shri Ravanasamudram Viswanatha Iyer Venkatachalam.	5,000/-

JIOTSNA DIESH
Director (PLI)

EMPLOYEES' STATE INSURANCE CORPORATION

New Delhi, the 20th September 1989

No. N-15/13/7/89 P&D.—In pursuance of powers conferred by Section 46(2) of the Employees' State Insurance Act, 1948 (34 of 1948), read with Regulation 95-A of the Employees' State Insurance (General) Regulations, 1950, the Director General has fixed the 1st Oct. 1989 as the date from which the medical benefits as laid down in the said Regulation 95-A and the Karnataka Employees' State Insurance (Medical Benefit) Rules, 1958 shall be extended to the families of insured persons in the following area in the State of Karnataka namely:—

Sl. No.	Name of the revenue village or Municipal limits.	Hobli	Taluk	District
1.	Doddaballapura Kasaba Municipal limits	Doddaballapura	Bangalore	
2.	Majarahosa Halli Mandal Panchayat (including revenue villages Majaraho-sahalli Bashetty-halli and Veerapura.	Doddaballapura	Bangalore	

S. GHOSH
Director (Plg. & Dev.)

MINISTRY OF LABOUR

OFFICE OF THE CENTRAL PROVIDENT FUND
COMMISSIONER

New Delhi the

S.O. No. 2/1959/DLI/Exemp/89/(Pt.I)-813.—WHEREAS the employees of the establishments mentioned in Schedule I (hereinafter referred to as the said establishments) have applied for exemption under sub-section (2A) of Section 17 of the Employees' Provident Funds & Miscellaneous Provisions Act, 1952 (19 of 1952) (hereinafter referred to as the said Act):

AND WHEREAS, J. B. N. Som, Central Provident Fund Commissioner, is satisfied that the employees of the said establishments are, without making any separate contribution or payment of premium, in enjoyment of benefits under the

Group Insurance Scheme of the Life Insurance Corporation of India in the nature of Life Insurance which are more favourable to such employees than the benefits admissible under the Employees' Deposit-Linked Insurance Scheme, 1976 (hereinafter referred to as the said Scheme);

NOW, THEREFORE, in exercise of the power conferred by sub-section (2A) of Section 17 of the said Act and subject to the conditions specified in Schedule II annexed here-to, J. B. N. Som hereby exempt each of the said establishments with retrospective effect from the date mentioned against each from which date relaxation order under para 28(7) of the said Scheme has been granted by the RPFC, Tamil Nadu from the operation of the said scheme for and upto a period of three years:—

S. No.	Name and address of establishment	Code No.	Effective date of exemption.
(1)	(2)	(3)	(4)
1.	M/s. Nelson Type Foundry Limited, 34, Sami Pillai Street, Choolai, P. O. Madras-600012	TN/259	1-9-88
2.	M/s. Sri Seetha Venkatesh Mills Pvt. Ltd., Kathirvedu Pozhal Post Madras-600066	TN/1189	1-2-88
3.	M/s. Star Talkies, No. 40, Triplicane High Road, Madras-600 005	TN/2239	1-3-87
4.	M/s. The Tamil Nadu Co-op Marketing Federation, St Marys Road, Madras-600018	TN/3310	1-11-86
5.	M/s Dharmsoo Parpia, "Parpia House", 185, Poonamalai High Road, Madras-600010	TN/3417	1-9-86
6.	M/s. EL Forge Limited, No. 1, Ramchandra Road, Nageswarapuram, Mylapore, Madras-600 004	TN/4754	1-1-88
7.	M/s. N.T. T.F. Tool Room, Govt. Industrial Estate, Gandhi Nagar, Vellore-632606	TN/4885	1-10-86
8.	M/s. Beamz Manufacturers Pvt. Ltd., A-8, Unit Ambattur Industrial Estate, Madras-600 058	TN/5230	1-4-88
9.	M/s. Madras Wire Products Ltd., 9/6, Madras Avadi Road, Ambathur, Madras-600 053	TN/5326	1-3-87
10.	M/s. W.S. Insulators of India Limited, Porur, Madras-602 104	TN/5839	1-2-87
11.	M/s. Aravind Laboratories, 7, Chakrapani Street, Madras-600 033	TN/5977	1-9-86
12.	M/s. Allied Services, 47 Ganapathy St-2, Madras-600 033	TN/5977 A	1-9-86
13.	M/s. Sri Venkatesa Agencies, 43, Chakrapani Street, Madras-600033	TN/5977-B	1-9-86
14.	M/s. Nadambal Textiles Mills Ltd., Alianil P. O. Arantangi-614 616	TN/8023	1-12-86
15.	M/s. Indo National Limited, Lakshmi Bhawan, IV Floor, 609, Mount Road, Madras-600 006	TN/9034	1-3-87
16.	M/s. Thirunvalan Co-operative Milk Producers Society Limited, NOC 2320, Thiruvallam P.O. North Arcot Distt.	TN/9319	1-12-88

(1)	(2)	(3)	(4)
17.	M/s. Ambassador Pallava, 53, Mantieth Road, Egmore, Madras-600 008	TN/9450	1-3-88
18.	M/s. Tharapadavedu Milk Producers Co-op. Society Limited, No. 58, Thiruvalluvar Street, Katpadi 632007, North Arcot Distt.	TN/10031	1-9-88
19.	M/s. Asia Tobacco Co., 5 Mohan Kumarmangalam Street, Madras-600 034	TN/10161-A	1-9-88
20.	M/s. Neptune Refrigeration Co. (P) Ltd., 153, Mount Road, Madras-600 002	TN/10965	1-3-87
21.	M/s. Talbros Automotive Components Ltd., 22-B, SIDCO, Industrial Estate, Ambattur, Madras-600098.	TN/12344	1-7-87
22.	M/s. Essar Glass Works(P) Ltd., 2B/6, Developed Plot, Ambattur Industrial Estate, Madras-600058	TN/12452	1-9-88
23.	M/s. International Services, P. Box No. 1396, 44-45, Rajaji Salai, Madras-600001	TN/16445	1-9-87
24.	M/s. The Kumbakonam Hindu Mission Hospital, Leprosy Unit 13, Mutt Street, Kumbakonam, Tanjore, Distt. 612 001	TN/16684	1-1-87
25.	M/s. Lords Shoe Makers (P) Ltd., 185, Poonamallee High Road, Kilpakkam, Madras-600 010	TN/16722	1-9-86
26.	M/s. Textan Chemicals(P) Ltd No. 21, Dr. Natesan Salai, Ashok Nagar, Madras-600 083	TN/17392	1-3-87
27.	M/s. Vijay Sales Corporation, 157-A, Greens Road, Madras-600006	TN/19761	1-12-86
28.	M/s. New Century Leasing and Investment Limited, 481, Mount Rd., Nandanam, Madras-600035	TN/19994	1-1-88
29.	M/s. Sri Ramchandra Educational & Health Trust No. 1, Ramchandra Nagar Porur, Madras-6002104	TN/22302	1-12-87
30.	M/s. Circuit & Components, No. 3, S.R.P. Colony, Paper Mills Road, Peravallur, Madras-600082	TN/22371	1-7-1988
31.	M/s. Engineering Equipment Manufacturers 142, SIDCO Industrial Estate, Ambattur, Madras-600 098	TN/22380	1-3-88

SCHEDULE II

1. The employer in relation to each of the said establishment (hereinafter referred to as the employer) shall submit such returns to the Regional Provident Fund Commissioner concerned and maintain such accounts and provide such facilities for inspection, as the Central Provident Fund Commissioner may direct from time to time.

2. The employer shall pay such inspection charges as the Central Government may, from time to time, direct under

clause (a) of Sub-Section (3A) of Section 17 of the said Act, within 15 days from the close of every month.

3. All expenses involved in the administration of the Group Insurance Scheme, including maintenance of accounts, submission of returns, payment of insurance premium, transfer of accounts, payment of inspection charges etc. shall be borne by the employer.

4. The employer shall display on the Notice Board of the establishment, a copy of the rules of the Group Insurance Scheme as approved by the Central Government/Central Provident Fund Commissioner and, as and when amended, alongwith translation of the salient features thereof in the language of the majority of the employees.

5. Whereas an employee, who is already a member of the Employees' Provident Fund or the Provident Fund of an establishment exempted under the said Act, is employed in his establishment, the employer shall immediately admit him as a member of the Group Insurance Scheme and pay necessary premium in respect of him to the Life Insurance Corporation of India.

6. The employer shall arrange to enhance the benefits available to the employees under the Group Insurance Scheme appropriately, if the benefits available to the employees under the said Scheme are enhanced, so that the benefits available under the Group Insurance Scheme are more favourable to the employees than the benefits admissible under the said scheme.

7. Notwithstanding anything contained in the Group Insurance Scheme, if on the death of an employee the amount payable under the Scheme be less than the amount that would be payable had the employee been covered under the said Scheme, the employer shall pay the difference to the nominee(s)/legal heir(s) of the employee as compensation.

8. No amendment of the provisions of the Group Insurance Scheme shall be made without the prior approval of the Regional Provident Fund Commissioner concerned and where any amendment is likely to affect adversely the interest of the employees, the Regional Provident Fund Commissioner shall before giving his approval, give a reasonable opportunity to the employees to explain their point of view.

9. Where, for any reason, the employees of the said establishment do not remain covered under the Group Insurance Scheme of the Life Insurance Corporation of India as already adopted by the said establishment, or the benefits to the employees under this Scheme are reduced in any manner, the exemption shall be liable to be cancelled.

10. Where, for any reason, the employer fails to pay the premium etc. within the due date, as fixed by the Life Insurance Corporation of India, and the policy is allowed to lapse, the exemption shall be liable to be cancelled.

11. In case of default, if any made by the employer in payment of premium the responsibility for payment of assurance benefits to the nominee(s)/legal heir(s) of deceased members who would have been covered under the said Scheme but for grant of this exemption, shall be that of the employer.

12. Upon the death of the member covered under the Group Insurance Scheme the Life Insurance Corporation of India shall ensure prompt payment of the sum assured to the nominee(s)/legal heir(s) of the deceased member entitled for it and in any case within one month from the receipt of claim complete in all respect.

B. N. SOM
Central Provident Fund Commissioner

UNIT TRUST OF INDIA

Bombay, the 29th September 1989

No. UT/112/DPD(P&R)77/Vol.XIV/89-90.—The provisions of the Monthly Income Unit Scheme with Extra Bonus plus Growth-13-1989, formulated under Section 21 of the Unit Trust of India Act, 1963 and approved by the Executive Committee in the Meeting held on August 18, 1989 are published here below for general information.

THE MONTHLY INCOME UNIT SCHEME WITH EXTRA BONUS AND GROWTH-(13)-1989

In exercise of the powers conferred by Section 21 of the Unit Trust of India Act, 1963 (52 of 1963), the Board of the Unit Trust of India hereby makes the following Unit Scheme.—

I. Short Title and Commencement :

1. This Scheme shall be called the Monthly Income Unit Scheme with Extra Bonus and Growth (13)-1989.

2. It shall come into force on the 1st day of September, 1989.

3. Units will be on sale only from September 1, 1989 to October 31, 1989.

Provided that the Chairman or Executive Trustee may suspend or extend the sale of units under the scheme at any time after the commencement of the scheme by giving a week's notice in such newspapers as may be decided.

II. Definitions :

In this Scheme, unless the context otherwise requires—

(a) The "Act" means the Unit Trust of India Act, 1963;

(b) "acceptance date" with reference to an application made by an application to the Trust for sale or repurchase of units by the Trust means the day on which the Trust, after being satisfied that such application is in order, accepts the same;

(c) "Applicant" means an applicant under the scheme and shall include the alternate applicant mentioned in the application form when units are sold for the benefits of a mentally handicapped person.

(d) "eligible institution" means an eligible trust as defined under the Unit Trust of India General Regulations, 1964 and includes Private Trusts created by an instrument in writing and being irrevocable for the benefit of children or a Charitable or Religious Trust or endowment which is administered, controlled or supervised by or under the provision of a Central or State enactment which is for the time being in force.

(e) "Mentally handicapped persons" means :

any individual who suffers from mental disability of such a nature which prevents him from carrying out normal activities of life and is so certified by any Registered Medical Practitioner.

(f) "number of units deemed to be in issue" means the aggregate of the number of units sold and remaining outstanding.

(g) "person" shall include an eligible institution as defined above.

(h) "recognised stock exchange" means a stock exchange, which is, for the time being recognised under the Securities Contracts (Regulation) Act, 1956 (42 of 1956).

(i) "regulations" means Unit Trust of India General Regulation, 1964 made under Section 43 (1) of the Act.

(j) "Society" means a society registered under the Societies Registration Act of 1860 or any other Society established under any State or Central law for the time being in force.

(k) "unit" means one undivided share of the face value of Rupees ten in the unit capital.

(l) "unitholder" used as an expression under the scheme shall mean and include the applicant.

(m) all other expressions not defined herein but defined in the Act shall have the respective meanings assigned to them by the Act.

III Face value of each unit :

The face value of each unit shall be ten rupees,

IV. Application for units :

(1) Applications for units may be made by residents only viz.

(a) individuals either singly or with another individual on joint/either survivor basis.

(b) a parent step-parent or other lawful guardian on behalf of a minor. An application cannot be made by an adult and minor jointly.

(c) an eligible institution as defined under the Scheme; including a private Trust formed for the benefit of minor children being however irrevocable.

(d) an individual for the benefit of another individual who is a mentally handicapped person.

(e) a society as defined under the scheme.

(2) Application shall be made in such form as may be approved by the Chairman of the Trust.

(3) Application shall be made for a minimum of 100 units and in multiples of 10 thereafter.

(4) (i) The payment for the units applied for by an applicant shall be made by him alongwith the application in cash, cheque or draft. Cheques or drafts should be drawn on branches of banks within the city where the office at which the application is tendered is situated.

Provided however that the applicant who wish to apply for units from a place other than where the Trust has its office may do so by sending to the office of the Trust application with the bank draft for member of units applied for deducting therefrom charges payable for bank draft.

(ii) If the payment is made by cheque, the acceptance date will, subject to such cheque being realised, be the date on which the cheque is received by the Trust or by a designated branch of authorised bank. If payment is made by draft the acceptance date will, subject to such draft being realised, be the date of issue of such draft, provided the application is received by the Trust or a designated branch of authorised bank within such time as may be deemed reasonable by the Trust. If the amount tendered by way of payment for the units applied for is not sufficient to cover the amount payable for the units applied for, the applicant shall be issued such lower number of units as could be issued under the scheme, the balance due to him shall be refunded at his cost in such manner as the Trust may deem fit.

(iii) A unit certificate will be sent by registered post/re-coded delivery with or without acknowledgement to the address given by the applicant, the Trust will not incur any liability for loss, damage, misdelivery or non-delivery of the unit certificate, so sent.

(iv) A unit certificate issued by the Trust to the eligible institution shall be made out in the name of the eligible institution.

(5) Right of Trust to accept or reject application :

The Trust shall have the right at its sole discretion to accept and/or reject application for issue of units under the scheme. Any decision of the Trust about the eligibility or otherwise of a person to make an application under the scheme shall be final.

(6) Applicant bound to comply with requirements under the scheme before being issued units :

Persons applying for units under the scheme shall be bound to satisfy the Trust about their eligibility to make an application and comply with all requirements of the Trust. The compliance or otherwise to the satisfaction of the Trust of such requirements shall be at the sole discretion of the Trust.

(7) A person who holds units under a false declaration shall be liable to have the unit certificate cancelled and the name deleted from the register of unitholders. The Trust shall have the right in such an event to repurchase the units at par and recover the Income Distribution wrongly paid from out of the repurchase proceeds and return the balance. The amount shall not carry any interest irrespective of the

period it takes the Trust to effect the repurchase and to remit the repurchase proceeds to the applicant.

V. Sale of Units :

The contract for sale of units by the Trust shall be deemed to have been both concluded on the acceptance date. On such conclusion of the contract for sale the Trust shall as soon thereafter as possible, issue to the applicant unit certificate/s representing the units held by him.

VI. Repurchase of units :

(1) The Trust shall not repurchase units before 1st November, 1992.

(2) The Trust shall during the currency of the Scheme and on or after 1st November, 1992 repurchase at par on receipt by it of the unit certificate/s with the form on the reverse thereof duly filled in provided all the units comprised in the certificate/s are tendered for repurchase. No partial repurchase of units represented by the unit certificate/s shall be permitted. The unitholder while making an application for repurchase shall be bound to surrender all the unpaid Income Distribution Warrants remaining outstanding upto and inclusive of the month of repurchase to the Trust. The Trust shall not on accepting the unit certificate for repurchase, be bound to pay any Income Distribution on the units for the future months nor shall any interest be payable on the repurchase proceeds. The certificate and the unpaid Income Distribution Warrants if any, received shall be retained by the Trust for cancellation.

(3) Notwithstanding anything contained in the foregoing sub-clauses the Trust shall be at liberty while repurchasing the units, in the event of failure of the unitholder to surrender Income Distribution Warrants which are then outstanding, to deduct from the repurchase price such amount representing the amount of the Income Distribution Warrant payable in future as have not been surrendered and pay the balance to the unitholder. On the acceptance of the unit certificate/s by the Trust, the unitholders' right to receive future Income Distribution including the Income Distribution for the month of acceptance will cease and the Trust shall have a claim on the amount/s represented by such outstanding Income Distribution.

(4) A unitholder to be entitled to a full year's Income Distribution paid out on a monthly basis should have held the units for a full year. A unitholder who holds the units for a part of the year shall be entitled to receive proportionate Income Distribution for the period of holding which shall always be full English Calendar months of holding, part of a month of whatever length being always ignored.

(5) In the event of the death of the unitholder and on surrender to the Trust by the legal representative or nominee of the relative unit certificate and the unpaid Income Distribution Warrants outstanding to the deceased unitholder, the Trust shall on compliance with the formalities in connection with the recognition of claim, repurchase the units at par and pay the outstanding proportionate monthly income distribution upto the date of the settlement of the claim or upto a period of 6 months from the date of death of the member, whichever is earlier and such payment shall be made for periods of whole months.

(6) Payment for units repurchased by the Trust after the deductions, if any, shall be made as early as possible after the acceptance date in such manner as the applicant may indicate in the application. No interest shall, on any account, be payable on the amount due to the applicant and the cost of remittance (including postage) or of realisation of cheque or draft sent by the Trust shall be borne by the applicant.

VII. Restrictions on repurchase of units :

Notwithstanding anything contained in any provision of the scheme, the Trust shall not be under an obligation to repurchase units :

- (i) on such days as are not working days; and
- (ii) during the period when the register of unit-holders is closed in connection with (as notified by the Trust) the annual closing of the books and accounts.

Explanation :

For the purposes of this Scheme the term "working day" shall mean a day which has not been either (i) notified under the Negotiable Instruments Act, 19881, to be a public holiday in the State of Maharashtra or such other States where the Trust has its offices; or (ii) notified by the Trust in the Gazette of India as a day on which the office of the Trust will be closed.

VIII. Sale and Repurchase prices :

(1) The sale and repurchase prices of units during the period when units are sold and repurchased shall be at par.

(2) In the event of a termination of the Scheme in the manner as specified in clause XXV hereof the Trust shall determine the repurchase price by valuing the assets pertaining to the scheme as at the close of business on the date notified for termination reduced by the liabilities pertaining to the scheme and dividing them by the number of units outstanding and deducting therefrom such sum as in the opinion of the Trust is adequate to cover brokerage commission, taxes, if any, stamp duties and other charges in relation to realisation of investments by the Trust and other adjustments and the expenditure in connection with the closure and payment of the distribution to the unitholders of the assets in respect of the scheme. In such an event the repurchase price shall in addition to the par value bear the other distributable component of the asset per unit arrived at by the Trust in a manner satisfactory to its auditors and as the Board may approve.

IX. Publication of final repurchase price :

(a) Upon termination of the scheme in the manner provided in clause XXV hereof the Trust shall as early as possible after determining the final repurchase price publish it in such manner as it may deem fit.

(b) The final repurchase price at which the units will be repurchased will be at a premium of minimum of Rs. 0.2 per unit of the face value of Rs. 10/-.

X. Valuation of assets pertaining to this Scheme :

(i) For the purposes of valuation of the assets under sub-clause (2) of Clause VIII the assets shall be classified into :

- (a) cash, (b) investments and (c) other assets.

(2) Investments shall be valued by taking :

A. (a) the closing prices on the stock exchange as on the working day on which the valuation is made of the securities held by the Trust pertaining to this scheme provided where security is quoted on more than one stock exchange, the manner of determining the price of such security shall be decided by the Trust.

(b) where any investment was not, during the relevant period, dealt in or quoted on any recognised stock exchange, such value as the Trust may, in the circumstances consider to be the fair value of such investments; and

B. Adding thereto—

(a) in the case of interest earning deposits, interest accrued but not received;

(b) in the case of Government Securities and debentures, interest accrued but not received; and

(c) in the case of preference shares and equity shares quoted ex-dividend and dividend declared but not received.

(3) Other assets shall be valued at their book value.

XI. Form of unit certificate :

Unit certificates shall be in the Form A annexed hereto. Each unit certificate shall bear a distinctive number, the number of units represented by the certificate and the name of the unitholder.

XII. Manner of preparation of unit certificate :

The unit certificates may be engraved or lithographed or printed as the Board of Trustees may, from time to time, determine and shall be signed on behalf of the Trust by two persons duly authorised by the Trust. Every such signature may either be autographic or may be effected by a mechanical method. No unit certificate shall be valid unless and

until it is so signed. Unit certificates so signed shall be valid and binding notwithstanding that, before the issue thereof, any person whose signature appears thereon, may have ceased to be a person authorised to sign unit certificates on behalf of the Trust. Provided that should the unit certificate so prepared contain the signature of an authorised person who however is dead at the time of issue of the certificate, the Trust may by a method considered by it as most suitable, cancel the signature of such a person appearing on the certificate and have the signature of any other authorised person affixed to it. The unit certificate so issued shall also be valid.

XIII. *Trusts not to be recognized regarding unit certificates*

(1) The person who is registered as the holder and in whose name a unit certificate has been issued shall be the only person to be recognized by the Trust as the unitholder and as having any right, title or interest in or to such unit certificate and the units which it represents; and the Trust may recognize such unitholder as absolute owner thereof and shall not be bound by any notice to the contrary or to take any notice of the execution of any Trust or, save as herein expressly provided or as by some court of competent jurisdiction ordered, to recognize any Trust or enquiry or other interest affecting the title to any unit certificate or the units thereby represented.

(2) When an application is made by an individual for the benefit of another individual who is mentally handicapped and accepted by the Trust, the Trust shall not be deemed to be taking notice of any trust. The Trust shall deal, for all purposes, under the Scheme with the applicant or the person mentioned as alternate applicant in the application form in the event of the applicant's death. Subject to the provisions of this scheme, every unitholder shall be entitled to exchange any or all of his unit certificates for one or more unit certificates of such denominations as he may require, representing the same aggregate No. of units. While applying for such exchange the unitholder shall surrender to the Trust the unit certificate or certificates to be exchanged and shall pay to the Trust money (if any payable thereunder) in respect of the issue of the new unit certificate or certificates.

XIV. *Exchange of unit certificate and procedure when certificate is mutilated, defaced, lost etc.:*

(1) Subject to the provision of this Scheme, in case any unit certificate shall be mutilated or worn out or defaced, the Trust in its discretion, may issue to the person entitled a new unit certificate representing the same aggregate number of units as the mutilated or worn out or defaced unit certificate. In case any unit certificate should be lost, stolen or destroyed, the Trust may, in its discretion, issue to the person entitled a new unit certificate in lieu thereof. No such new unit certificate shall be issued unless the applicant shall previously have :

- (i) furnished to the Trust evidence satisfactory to it of the mutilation, wearing out, defacement, loss, theft or destruction of the original unit certificate;
- (ii) paid all expenses in connection with the investigation of the facts;
- (iii) (in case of mutilation or wearing out or defacement) produced and surrendered to the Trust the mutilated or worn out or defaced unit certificates; and
- (iv) furnished to the Trust such indemnity as it may require.

(2) The Trust shall not incur any liability for issuing such certificate in good faith under the provisions of this clause.

XV. *Register of unitholders:*

The following provisions shall have effect with regard to the registration of unitholders—

(1) A register of the unitholders shall be kept by the Trust and there shall be entered in the register :

- (a) the names and addresses of the unitholders;
- (b) the distinctive number of the unit certificate and the number of units held by every such person; and
- (c) the date on which such person became the holder of the units standing in his name.

(2) Any change of name or address on the part of any unitholder shall be notified to the Trust, which, on being satisfied of such change and on compliance with such formalities as it may require, shall after the register accordingly. Any change pursuant to the death of an applicant who has applied for units for the benefit of another individual who is a mentally handicapped person shall be entered in the register accordingly.

(3) Except when the registers are closed in accordance with the provisions in that behalf hereinafter contained, the register shall during business hours (subject to such reasonable restrictions as the Trust may impose but so that not less than two hours on each business day shall be allowed for inspection) be open to inspection by any unitholder without charge.

(4) The register will be closed at such times and for such periods as the Trust may from time to time determine provided that it shall not be closed for more than 30 days in any one year; the Trust shall give notice of such closure by advertisement in such newspapers as the Board may direct.

(5) No notice of any trust express, implied or constructive shall be entered on the register in respect of any unit.

XVI. *Application by and registration of eligible institutions, minors and applicant for the benefit of a mentally handicapped person :*

(1) Eligible institutions and societies may be registered as unitholders.

(2) An adult, being a parent, step-parent or other lawful guardian of a minor (who is a physically/mentally handicapped person) may hold units and deal with them in accordance with and to the extent provided, in sub-section (2A) of Section 21 of the Act. Such adult if so required shall furnish to the Trust, in such manner as may be specified, proof of Section 21 of the Act. Such adult if so required shall further to the Trust, in such manner as may be specified, proof titled to act on the statements made by such adult in the application form without any further proof.

(3) Where an application is made by an individual for the benefit of another individual who is a mentally handicapped person, the Trust shall act on the statements and the certificates furnished and in doing so the Trust shall be deemed to be acting in good faith. The Trust shall be entitled to deal only with the applicant and in the event of his death, the alternate applicant for all practical purposes and any payment in respect of the units by the Trust to the said applicant or the alternate applicant shall be good discharge to the Trust.

(4) Applications by eligible institutions or societies shall be accompanied by the relevant documents showing the applicants' competence to invest in units, such as Memorandum and articles, Bye-laws etc. an authorised copy of the resolution by the managing body and a copy of the requisite power of attorney.

(5) A firm or other association of persons (not being incorporated) as such, shall not be registered as a unitholder.

XVII. *Receipt by unitholder to discharge Trust :*

The receipt of the unitholder for any money paid to him in respect of the units represented by the certificate shall be a good discharge to the Trust.

XVIII. *Nomination by unitholders and agents :*

(1) Unitholders holding units singly or two unitholders holding jointly may exercise the right to make or cancel a nomination to the extent provided in the regulations.

(2) Unitholders being either parent or lawful guardian on behalf of a minor and an eligible institution, societies, an applicant who has applied for units for the benefit of a mentally handicapped person shall have no right to make any nomination.

XIX. *Transfer of Units*

No transfer of units issued under this Scheme shall be permissible.

Notwithstanding this a unitholder may pledge all the units covered in a certificate with a bank for availing a loan but

not any of the postdated Income Distribution Warrants and the Trust shall record upon pledge a lien. The bank holding the pledge upon enforcing it could be registered as a transferee unitholder.

XX. Death or bankruptcy of a unitholder :

(1) In the event of death of a unitholder, the nominee/s shall be the person/s recognised by the Trust as the person/s entitled to the amount payable by the Trust in respect of units under the regulations.

(2) In the absence of a valid nomination by a unitholder the executor or administrators of the deceased unitholder or a holder of succession certificate issued under Part X of the Indian Succession Act, 1925 (39 of 1925) shall be the only persons who may be recognised by the Trust as having any title to the unit.

(3) Any person becoming entitled to the units consequent upon the death or bankruptcy of a unitholder may, upon producing such evidence as to his title as the Trust shall consider sufficient, be paid the repurchase value of all units to the credit of the deceased at par after all the formalities in connection with the claim have been complied with by the claimant.

(4) In the event of the sole nominee under the unit certificate being a person eligible to hold units then at the desire of the said nominee, the nominee may instead of receiving the repurchase value of all units to the credit of the deceased shall be permitted to hold the units as a unitholder and continue to remain registered as a unitholder and shall be issued a unit certificate in his name in respect of units so desired to be held subject to the conditions regarding minimum holdings.

(5) In the event of the death of the applicant who has applied for units for the benefit of a mentally handicapped person, the Trust shall deal with the alternate applicant as if he were the applicant. Further, in the event of the death of the applicant or the alternate applicant, as the case may be, the existing applicant shall appoint another individual as his alternate applicant.

XXI. Investment Limits :

(1) Investments by the Trust from the funds of the Scheme in the securities of any company shall not exceed 15% of the securities issued and outstanding of such companies. Provided that the aggregate of such investments in the capital initially issued by new industrial undertakings shall not at any time exceed 5% of the total amount of the said funds.

(2) The limits prescribed under sub-clause (1) shall not apply to investments of the Trust in bonds and debentures and deposits of a company whether secured or not.

XXII. Income Distribution :

(1) The Income Distribution under the scheme which shall be at a rate of 12% per annum and made payable on a monthly basis may be subject to revision by the Trust based upon the income of the scheme and other relevant factors.

(2) The Income Distribution for each month shall be made payable at the beginning of the following month and will be paid by the Trust under such pre-payment arrangements by means of Income Distribution Warrants or any instrument encashable at par at the branches of such bank as the Trust may specify. Such of those units as have been sold under an application accepted by the Trust on/or before the 15th day of month shall alone be eligible for Income Distribution for that month.

(3) Provided that the Income Distribution for the months September, October and November 1989 shall be forwarded to the unitholder alongwith the post dated Income Distribution Warrants for the months December 1989 to March 1990 provided further that the Income Distribution for the 12 months or as the case may be, shall be distributed to the unitholders during December 1990 out of the income accrued during the period and such distribution shall be at a rate equivalent to 12% per annum depending upon the month of acquisition of units and other relevant factors. The Board of Trustees, however reserve the right to declare an interim dividend for the purpose. The Trust reserves the right to forward post-dated Income Distribution Warrants for such periods as the Trust may determine.

(4) Subject to the provisions of sub-clause (2), the warrants for payment of income distribution on a monthly basis will be sent to the unitholder once a year or all together at any time and the warrants will be so dated that the unitholder shall encash each one of the warrants on becoming mature for payment. Every warrant shall have validity for three months. The Trust shall not be bound to pay interest in the event of any of the warrants not reaching the unitholders before the expiry of the validity period or in the event of their becoming stale.

(5) In the event of a repurchase which shall always be in full, the unitholder upon non-surrender of unpaid warrants shall be entitled to encash these warrants which are due for the subsequent months and remaining in the custody of the unitholders on the dates of maturity and the amount represented by such Income Distribution Warrants shall be deducted from the repurchase proceeds.

(6) In the event of the death of the unitholder if the sole nominee is eligible to hold units and desires to continue to hold the units, then the sole nominee shall be bound to return all the unencashed warrants for the future months for necessary rectification. However, such a nominee desiring to continue to hold the units shall not be entitled to any interest or any compensation during the period it takes the Trust to rectify the warrants already issued in favour of the deceased unitholder to those in favour of the newly admitted unitholders.

(7) In the event of the death of an applicant where the application is made by an individual for the benefit of another individual who is a mentally handicapped person, the alternate applicant shall be bound to return all the unencashed Income Distribution Warrants for future months for necessary rectification. However, such alternate applicant shall not be entitled to any interest or/any compensation during the period it takes the Trust to rectify the warrants already issued in favour of the deceased applicant to those in favour of the newly admitted applicant.

(8) Notwithstanding anything contained in the foregoing sub-clause, the Trust reserves its right to make the Income Distribution on a quarterly, half yearly or annual basis as the case may be, should the reasons of expediency cost, interest of unitholders and other circumstances make it necessary for the Trust to do so. In such an event the Trust shall notify the unitholders by a publication in two leading English language daily newspapers. No unitholder shall have a right to claim Income Distribution on monthly basis after the Trust makes a notification as above.

(9) The Trust may declare a bonus dividend at anytime during the 3rd year after 1st November 1992 which will be paid to the unitholders after the end of the fourth year, after 1st November 1993.

XXIII. Publication of Accounts

The Trust shall as soon as may be after the 30th June of each year cause to be published in such manner as the Board may decide, accounts in the manner specified by the Board

showing the working of the scheme during the period ending as of that date. The Trust shall, on a request in writing received from a unitholder, furnish him a copy of the accounts so published.

XXIV. Additions and Amendments to the Scheme :

The Board may from time to time add to or otherwise amend this scheme and any amendment/addition thereof will be notified in the Official Gazette.

XXV. Termination of the Scheme :

The Scheme shall stand finally terminated as of 1st November, 1994. All unitholders who have participated in the Scheme for the entire period of 5 years shall be paid the value of the units at the repurchase price fixed for the final repurchase during the above period. Besides, receiving the final repurchase price determined no further benefit of any kind either by way of increase in the repurchase value or by way of dividend for any subsequent period shall accrue and the repurchase value will be paid by the Trust as early as possible after the unit certificate with the form on the reverse thereof duly completed has been received by it. The unit certificate received for repurchase shall be retained by the Trust for cancellation.

XXVI. Scheme to be binding on Unitholders :

The terms of the scheme including any amendments, changes thereto from time to time should be binding on each unitholder and every other person claiming through him as if he had expressly agreed that they should be so binding notwithstanding anything contained in the provisions of the scheme.

XXVII. Benefits to the unitholders :

All benefits accruing under the scheme in respect of capital and reserves and surpluses, if any, at the time of the closure of the scheme shall be available only to the unitholders who hold the units for the full term of the scheme till its closure.

XXVIII. Copy of Scheme to be made available :

A copy of this scheme incorporating all amendments thereto shall be made available for inspection at the offices of the Trust at all times during its business hours and may be supplied by the Trust to any person on application and payment of Rupees five.

XXIX. Power to construe provisions :

Should any doubt arise as to the interpretation of any of the provisions, Chairman or in his absence the Executive Trustee shall have powers to construe the provisions of the scheme, in so far such construction is not in any manner prejudicial or contrary to the basic structure of the scheme and such decision shall be conclusive.

XXX. Relaxation/varlation/modification of provisions :

The Chairman or in his absence the Executive Trustee of the Trust may in order to mitigate hardship or for smooth and easy operation of the scheme, relax, vary or modify any of the provisions of the scheme in case of any unitholder or class of unitholders upon such conditions as may be deemed expedient.

the Regulations framed thereunder and the Monthly Income Unit Scheme with Extra Bonus & Growth (13) 1989.

Name :

FOR THE UNIT TRUST OF INDIA
CHAIRMAN TRUSTEE

Date :

FORM OF APPLICATION FOR REPURCHASE OF ALL UNITS

Date :

To,

Unit Trust of India,

I/We offer to the Trust for repurchase at the repurchase price on the Acceptance date all units comprised in the certificate.

The price of the units may be paid to me/us by *cash/check/bank draft at my/our cost.

Signature of witness

Signature/s of holder(s)

1.

2.

Name : _____

Occupation : _____

Address : _____

Signature of Witness

Name : _____

Occupation : _____

Address : _____

Acceptance date

* Delete words inapplicable.

1. This scheme matures for repayment on 1st November, 1994. Thereafter no further benefit will accrue.

2. This certificate duly signed and witnessed by two witnesses by the holder must be submitted to the Trust latest by 10th October, 1994.

P. P. SHASTRI
Deputy General Manager (P&R)

JAWAHARLAL NEHRU UNIVERSITY

The 27th September 1989

No. IX/2/3/88-A/c.—The Annual Accounts of the Jawaharlal Nehru University for the year 1987-88 and the Audit Certificate thereon are hereby published as required under sub-section (2) of Section 20 of the Jawaharlal Nehru University Act, 1966 (53 of 1966).

JYOTIRMOY MANDAL
Finance Officer

UNIT CERTIFICATE NO. NO. OF UNITS

This is to certify that the person(s) named in this Certificate is the Registered Holder of

Unit, each of the face value of Rupees ten, subject to the provisions of the Unit Trust of India Act, 1963 (52 of 63),

JAWAHARLAL NEHRU UNIVERSITY

Annual Account 1987-88

EXPLANATORY NOTES

The Receipts and Payments Account (Pages 1—36) is divided in four parts—I to IV. They cover the following transactions:—

I. Maintenance (Non-Plan) Account: Dealing with the receipts and expenditure connected with the Non-Plan account of the University and the connected receipts.

II. Development (Plan) Account: Dealing with the expenditure on Development of the University out of the 7th Five Year Plan Provision and the connected receipts.

III. Earmarked (Special) Fund A/c

Dealing with grants for specific purpose from the Govt. of India, University Grants Commission, State Governments, Chairs, Endowments, Trust Funds etc. and the expenditure met therefrom.

IV. Debt, Deposits etc. Account:

Dealing with the receipts and outgoings under Debt, Deposits etc. heads.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 1987-88

PART—I—MAINTENANCE (NON-PLAN) ACCOUNT

RECEIPTS	(Figures in rupees)	Payments	(Figures in rupees)
REVENUE ACCOUNT			
Opening Balance—		1. ADMINISTRATION OFFICES—	
Imprest	22,400	(i) Vice-Chancellor's Office	4,11,761
Cash in hand	5,295	(ii) Rector's Office	1,06,056
Cash in Bank	30,14,948	(iii) Registrar's Office	33,05,939
I. GRANTS—		(iv) Finance & Accounts (including Internal Audit)	20,50,170
University Grants Commission [Maintenance (Block) Grant]	9,47,95,000	(v) Dean's Administration	14,22,189
			72,96,115
II. FEES FROM STUDENTS—		2. COMMON SERVICES & CENTRAL CHARGES—	
(i) Academic	6,26,606	1. Travelling Allowance—	
(ii) Examination	19,344	(i) Members of EC/Courts	87,662
(iii) Others	28,507	(ii) Members of Working Group	2,10,692
III. HOSTELS FEES	3,80,543	(iii) Members of University Staff	63,529
IV. INCOME FROM LAND, BUILDINGS & OTHER PROPERTY—		(iv) Travel grant paid on first appointment and candidates called for appearing in interview.	58,062
(i) Rent from Staff Quarters	12,14,769		4,19,945
(ii) Rent from Guest House	47,475		
(iii) Rent from Shops	1,34,348	2. Postage and Telegrams	4,55,614
(iv) Rent from accommodation leased to LCSSR, ICHR & INSD OC etc.	3,19,255	3. Purchase of Stationery	5,90,816
		4. Telephones	10,66,103

(v) Gomti Guest House	2,12,955	19,58,802	5. Repairs, Cleaning, Oiling of typewriters, duplicators and Air-conditioners etc.	2,06,004
V. PUBLICATIONS—			6. Repairs/Polishing of furniture	90,531
Royalties		18,094	7. Electricity charges	67,55,561
VI. MISCELLANEOUS—			8. Water Charges	7,24,718
(i) Sales of Tender Forms & Newspapers etc.	7,562		9. Misc. expenses on Russian Expert	9,799
(ii) Sale of Admission forms	5,36,121		10. Maintenance of staff cars	5,80,525
(iii) C.G.H.S. Recoveries	50,266		11. Liveries and Uniforms	3,35,608
(iv) Receipts from Defence Institutions	1,05,055		12. Rent of NAA Campus	16,32,228
(v) Other Receipts	11,65,392	18,64,396	13. Rent of leased house	4,34,392
VII. RECOVERIES/RECEIPTS			14. Printing of forms & registers	93,745
(i) Festival Advance	2,08,069		15. Entertainment	42,180
(ii) Scooter Advance	1,14,022	3,22,091	16. Advertisement	7,73,498
			17. Legal Expenses	.73,675
			18. Rates and Taxes	27,91,392
			19. Other contingencies	4,93,987
				1,75,60,321

3. ACADEMIC PROGRAMMES—

A. Schools—

I. School of Social Sciences

(i) Salaries	71,90,414
(ii) Other Charges	4,62,188

II. School of International Studies

(i) Salaries	55,10,306
(ii) Other Charges	7,55,273

III. School of Languages

(i) Salaries	62,39,248
(ii) Other Charges	4,72,980

IV. School of Life Sciences

(i) Salaries	20,28,518
(ii) Other Charges	16,37,773

V. School of Environmental Sciences

(i) Salaries	17,43,077
(ii) Other Charges	13,55,605

VI. School of Computer & Systems Sciences

(i) Salaries	7,12,340
(ii) Other Charges	8,52,658

Receipts	(Figures in rupees)	Payments	(Figures in rupees)
		VII. School of Arts & Aesthetics	
		(i) Salaries	1,20,232
		(ii) Other Charges	88
		B.I. Setting up of Centralised Facilities—	
		(i) Salaries	3,30,522
		(ii) Other Charges	28,924
		B.II. Animal House	
		(i) Salaries	1,703
		(ii) Other Charges	1,71,950
		E.III. Botanical Garden	
		(i) Salaries	—
		(ii) Other Charges	4,100
		(iii) Maintenance of Central facilities—equipments	20,026
		C. Miscellaneous Other Academic Activities	7,61,057 3,03,44,982
		4. EXAMINATION	3,09,934
		5. LIBRARY—	
		a. Salaries	35,71,922
		b. Other Charges	2,39,005
		c. Books & Journals	35,49,532
		d. Periodicals & Newspapers	94,701
		e. Non-recurring	95,538 75,50,698
		6. STUDENTS' FACILITIES—	
		(i) Dean of Students	
		a. Salaries	2,42,192
		b. Other Charges	15,926
		(ii) Physical Training, Sports Activities & Games—	
		a. Salaries	1,89,502
		b. Other Charges	1,24,500
		(iii) Students' Health Centre	
		a. Salaries	3,24,961
		b. Other Charges	1,50,518
		(iv) Students' Union Office Salaries	32,375

(v) Other facilities—			
Students' Buses—			
a. Salaries	86,316	13,16,610	
b. Other Charges	1,50,320		
7. Scholarship and Fellowships		66,56,164	
8. Students' Hostels—			
a. Salaries	21,97,303		
b. Other Charges	95,893	22,93,196	
9. Publications—			
a. Salaries	1,48,712		
b. Other Charges	2,58,104	4,06,816	
10. Other Departments—			
A. Engineering Department			
(i) Salaries	27,88,637		
(ii) Estate Maintenance	12,52,495		
(iii) Minor works—			
(a) Recurring	10,16,238		
(b) Non-recurring	1,67,515		
(iv) Running of water pumps	35,164		
(v) Maintenance of vehicles	85,797		
(vi) Other Charges	4,430		
(vii) Maintenance of Horticulture	16,07,505		
		69,57,781	
B. Sanitation Staff (Salaries)	14,28,948		
C. Security Staff (Salaries)	19,82,432		
D. Estate Office (Salaries)	6,05,176		
E. Gomti Guest House—			
(i) Salaries	1,21,729		
(ii) Other charges	56,640	1,11,52,706	
11. Miscellaneous—			
A. Membership and contribution paid to various Educational Bodies/Institutions	78,144		
B. Insurance Premia Library	800		

Receipts	(Figures in rupees)	Payments	(Figures in rupees)
C. Furniture for Administrative Offices & Faculties		4,33,178	
D. Other equipment for Administrative Offices & Faculties		4,90,360	
E. Other Items—			
1. Leave Travel Concession			3,37,509
2. Medical Attendance to Staff (CGHS Contribution)		5,39,921	3,37,509
3. Over time Allowance		9,54,532	
4. Re-imbursement of tuition fee/ Grant for Children Education Allowance.		15,898	
5. VC's Discretionary Fund		10,000	
6. Festival Advance		2,00,520	
7. Daily wages		4,45,901	
8. Honorarium paid to staff		43,254	
9. Maintenance of Central School		13,583	
10. Scooter Advance		5,96,471	
11. Bonus		11,33,017	
12. Grants to staff club		2,780	
13. Sh. N.S. Pande Enquiry Commission		2,884	53,02,244
14. Sh. S.P. Kanyshika Enquiry Commission		3,492	
12. Provident Fund Account & Pension—			
(i) Provident Fund contributions		13,76,047	
(ii) Deposit linked insurance		10,000	
(iii) Pension		3,51,547	
(iv) Gratuity		3,42,792	
(v) Commuted value of pension		4,37,385	25,17,771
13. Depreciation Reserve Fund			1,00,000
	Total		9,28,07,557
Remittances			
1. Remittances of recoveries/receipts of previous year(s)—			
Provident Fund Account			11,338

VIII. Recoveries/Receipts Relating to Revenues Years—				Payment of Undisbursed amount	5,295	6,653
	(i) Earmarked Fund Account	35,336		Deposit Account	20	
(ii) Adjustment of old advances	12,790	48,126		Closing Balance—		
				Imprest	23,450	
IX. Recoveries/Receipts Awaiting to Remittances—				Cash in hand	2,744	
(i) Development (Plan) Account	2,146			Cash in Bank	1,02,68,638	1,02,94,832
(ii) Undisbursed amount for payment	2,744	4,890				
Grand Total		10,31,09,042		Grand Total		10,31,09,042

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 1987-88

(PART-II—DEVELOPMENT (PLAN) ACCOUNT

Receipts	(Figures in rupees)	Payments	(Figures in rupees)
Opening balance—		Recurring	
Imprest	1,000	I. Academic Programmes—	
Cash in hand	—	A. Schools—	
Cash in Bank	85,59,147	(i) School of Social Sciences	
	85,68,147	(ii) School of International Studies—	3,67,763
I. GRANTS—		(i) Salaries	
A. University Grants Commission		(ii) Other charges—	2,09,950
(i) Recurring Grants	17,51,918	Development of Area Studies—	
ii) Non-recurring grants for—		a. Gulf Studies	3,633
a. Development of University Campus.	2,42,66,857	b. Soviet Studies	33,988
b. Other Capital Expenditure	87,62,230	Development of Area Studies—	
	3,47,81,005	(iii) School of Languages—	
B. Interest earned on investments of grants	1,60,000	(i) Salaries	90,125
C. Other Organisations—		(iv) School of Life Sciences	
Ministry of Science & Technology		(i) Salaries	79,986
(Dept. of Bio-technology)—		(v) School of Environmental Sciences—	
(i) Recurring	8,00,000	(i) Salaries	2,08,615
(ii) Non-recurring	35,00,000	(vi) School of Computer and Systems Sciences	
	43,00,000	(i) Salaries	2,14,510

Receipts	(Figures in rupees)		Payments	(Figures in rupees)	
II. Miscellaneous Receipts/Recoveries					
Refund/Adjustment relating to—					
(a) Recurring—					
International Seminar/Conference on New Technologies and Higher Education,		6,271	(vii) School of Arts & Aesthetic Salaries	68,579	
(b) Non-recurring			(viii) School of Physical Sciences		
(i) Construction of School of Social Sciences Building	10,549		(i) Salaries—		
(ii) Construction of Sports Complex.	20,587		Teaching Staff	1,93,826	
(iii) Equipment (School of Computer & Systems Sciences)	73,102		Non-teaching Staff	55,721	
(iv) Profit accrued on stock suspense (Due to issue of) material at higher rates to contractors from 1972-73 to 1986-87).	5,53,297	6,57,535	(ii) Other Charges	16,848	15,43,544
			B. Miscellaneous Other Academic Activities—		
			(i) School of Social Sciences	7,066	
			(ii) School of Environmental Sciences.	6,670	
			(iii) School of Computer & Systems Sciences	1,319	
			(iv) School of Languages	3,500	18,555
			II. Curriculum Dev. Centre in Foreign Languages		
					4,355
			III. Department of Special Assistance (DSA) (Centre for the Study of Social Systems)		
					2,667
			IV. Strengthening of Infrastructure of selected Department under Science & Technology Infrastructure Department Programme (COSIST) S.L.S.—		
			Salaries (Technical Staff)	70,124	
			C. Other Individual Schemes—		
			(i) Development of Multi-disciplinary teaching and training in Bio-technology—		
			(a) Salaries	4,97,342	
			(b) Other charges (Recurring)	6,85,003	
			(c) Common Entrance Examination for Bio-technology	3,04,493	
			(d) Studentship	1,23,135	16,09,973
			(ii) Programme of Adult Continuing Education and Extension—		
			Salaries	2,60,156	

(iii) Master of Computer Applications (MCA) Programme—Scholarship	79,083
D. Students' Hostels Salaries)	77,053
E. Other Department—	
(i) Engineering Department Salaries	33,136
(ii) Sanitation Cell Salaries	43,710
Total-A—Revenue Account	76,846
	37,42,356
B. Capital Account	
A. Construction of University Campus—	
I. School Buildings—	
(i) Construction of Additional floor of School of Social Sciences Building	4,44,963
(ii) Construction of School of Environmental Sciences Building	35,28,959
(iii) Extension of school of Social Sciences Building	69,886
(iv) Construction of Building for School of Languages	462
(v) Construction of Building for School of International Studies/S.L.S.	2,00,203
	42,44,473
II. Library Building	22,78,290
III. Residential Buildings—	
(i) Construction of 6 Nos. type IV quarters for Essential Staff	1,31,000
(ii) Construction of Married Re- search Scholars Hostel (50 rooms) (3 storeyed) in JNU.	2,547
(iii) Construction of additional 36 type I quarters (Hut- ments) Phase-II.	19,00,000
(iv) Construction of Vice-Chan- cellor's residence	3,00,000

Receipts	(Figures in rupees)	Payments	(Figures in rupees)
		(v) Construction of Poorvanchal Hostel.	18,54,579
		(vi) Construction of Transit Accommodation for Science faculty members.	83,258
		(vii) Construction of Hostel and Dining Block for 200 students in Sector III of JNU.	1,394
			42,72,778
		IV. Miscellaneous Building—	
		(i) Construction of Administration Block Building	57,08,762
		(ii) Construction of Estate Office Building, Vehicle Shed and Workshop.	8,00,000
		(iii) Construction of Auditorium and Conference Complex.	55,00,000
		(iv) Construction of extension to convenient shopping centre and provision of shops in residential areas.	1,50,000
		(v) Interior design and acoustic treatment for auditorium in the School of Social Sciences Building.	7,00,000
			1,28,58,762
		V. External Services—	
		(i) Construction of Sub-station and purchase of Transformer	15,00,000
		(ii) Construction of an underground water storage tank with a capacity of 295 lakhs gallons.	18,568
		(iii) Construction of Sedimentation and Oxidation tank for recycling sullage Zater from toilets—delivery of pipe line barbed wire fencing etc.	8,487
			15,27,055
		VI. Stock Suspense	
		Total-A—Construction of University Campus	1,99,414
			2,53,80,772

B. Other Capital Expenditure—		
1. Individual Schemes/Projects—		
(i) Installation of 400 lines electronics PABX Exchange in replacement of existing one.,	45,677	
(ii) Providing of furniture for hostel and Dinning Block for 200 students in Sector III of JNU Campus.	4,40,943	
(iii) Gas supply in the School of Environmental Sciences.	30,029	
(iv) Providing facilities for the installation of S-286 Computer systems at JNU.	1,16,903	6,33,552
2. Equipments—		
A. School of		
(i) Social Sciences	2,51,141	
(ii) Life Sciences	1,70,445	
(iii) Physical Sciences	1,90,527	
(iv) International Studies	1,20,266	
(v) Languages	1,46,450	
(vi) University Sciences & Instrumentation Centre	19,737	
B. Administrative Offices	85,840	
C. Strengthening of Infrastructure of selected deptt. under Science & Technology Infrastructure Development Programme (COSIST) SLS.	37,849	
D. Bio-technology Programme	30,78,545	41,00,800
3. Books & Journals—		
(i) Central Library	16,99,847	
(ii) Special Assistance to Library (Universities) SAL (U)	8,86,407	
(iii) Gandhian Studies	3,354	
(iv) Bio-technology Programme	90,880	
(v) Gulf Studies	63,743	
(vi) Soviet Studies	51,892	27,96,123
Total-B-Other Capital Expenditure		75,30,475
Total Expenditure (Section A&B)		3,66,536,03

Receipts	(Figures in rupees)	Payments	(Figures in rupees)
		Refund to University Grants Commission (On account of Unspent Balance)	3,51,230
		Investment of 'Plan' funds in FIXED DEPOSIT RECEIPTS	40,00,000
		Remittances of recoveries/receipts of previous year(s)—	
		Maintenance Account	58
		Amount awaiting receipts	2,146
		Maintainerc Account	
		Closing Balance—	
		Imprest	1,000
		Cash in Bank	74,56,921
GRAND TOTAL	4,84,64,958	GRAND TOTAL	4,84,64,958

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 1987-88

PART-III EARMARKED (SPECIAL) FUND ACCOUNT

Receipts	(Figures in rupees)	Payments	(Figures in rupees)
Opening balance—		I. Specific Purposes	
Earmarked Fund Account		A. University Grants Commission	
Cash		Nuclear Science Centre	5,02,40,571
Bank	70,14,548	Other Projects	4,73,521
Nuclear Science Centre		B. Government of India	
Cash		DST Unit on Genetic Engg. Project	18,68,189
Bank	38,20,306	Other Projects	44,11,016
DST Unit on Genetic Engg.		C. Foreign Bodies/Govts.	
Project Account		US-Department of Agriculture	5,57,521
Cash	4,545	Brazillian Embassy	39,660
Bank	2,19,150	National Science Foundation(USA)	1,66,215
I. Specific Purposes		Ford Foundation	1,97,199
A. University Grants Commission—		United Nations International Children Emergency Fund	5,210
(i) Nuclear Science Centre	4,85,92,830	World Health Organisations	3,500
(ii) Other Projects	4,22,960	International Department Research	
B. Govt. of India—		Centre (Conada)	96,099
(i) DST Unit on Genetic Engg.	18,08,900		
Project			
(ii) Other Projects	57,93,181		

C. Foreign Bodies/Govts.		
US-Department of Agriculture	7,79,000	
International Development Research Centre (Conada)	2,00,000	
Brazilian Embassy	47,850	
The Ford Foundation	1,29,789	
United Nations International Children Emergency Fund	10,000	
D. Other Bodies		
(i) Council of Scientific & Industrial Research	6,22,365	
(ii) Indian Council of Social Sciences Research	8,14,782	
(iii) Indian Council of Agricultural Research	2,54,000	
(iv) Indian Council of Medical Research	1,23,739	
(v) Indian Council of Historical Research	16,850	
(vi) Indian National Science Academy	68,433	
(vii) Hindustan Lever Research Foundation	66,600	
(viii) Delhi Administration	45,000	
(ix) National Council of Education Research & Training	1,600	
(x) National Service Scheme	22,450	
(xi) Electronic Commission	88,800	
(xii) Indira Gandhi National Open University	16,000	
(xiii) Indian Council of Philosophical Research	37,790	
(xiv) Bal Bhavan Society	10,000	
E. Administrative Overhead Fund for Research Projects	16,100	
II. FELLOWSHIPS AND SCHOLARSHIPS—		
A. University Grants Commission	14,28,293	
B. Government of India	4,95,384	
C. State Governments	3,41,602	
D. Other Bodies		
(i) Council of Scientific & Industrial Research		3,65,635
(ii) Indian Council of Social Sciences Research		7,40,110
(iii) Indian Council of Agricultural Research		2,56,461
(iv) Indian Council of Medical Research		1,58,456
(v) Indian National Science Academy		42,790
(vi) Indian Council of Historical Research		20,022
(vii) Delhi Administration		68,086
(viii) National Council of Educational Research and Training		2,890
(ix) Hindustan Lever Research Foundation		78,576
(x) Electronic Commission		3,20,888
(xi) National Service Scheme		5,18
(xii) Tata Energy Research Institute		2,501
(xiii) Bal Bhavan Society		2,000
(xiv) Indira Gandhi National Open University		6,990
(xv) Indian Council of Philosophical Research		39,931
II. FELLOWSHIP AND SCHOLARSHIPS—		
A. University Grants Commission		9,37,282
B. Government of India		4,38,715
C. State Governments		4,11,927
D. Other Bodies—		
(i) Council of Scientific & Industrial Research		12,02,225
(ii) Indian Council of Social Sciences Research		1,90,628
(iii) National Council of Educational Research and Training		28,113

Receipts	(Figures in rupees)	Payments	(Figures in rupees)
D. Other Bodies—		D. Other Bodies—	
(i) Council of Scientific & Industrial Research	13,21,793	(i) Council of Scientific & Industrial Research	12,02,225
(ii) Indian Council of Social Sciences Research	2,02,139	(ii) Indian Council of Social Sciences Research	1,90,628
(iii) National Council of Educational Research and Training	35,400	(iii) National Council of Educational Research and Training	28,113
(iv) Indian Council of Historical Research	1,87,409	(iv) Indian Council of Historical Research	1,28,140
(v) Indian Council of Medical Research	40,891	(v) Indian Council of Medical Research	38,701
(vi) The Hindu	20,400	(vi) Indian National Science Academy	17,499
(vii) Indian Council of Philosophical Research	8,500	(vii) Indian Council of Philosophical Research	11,560
(viii) Shamji Memorial Trust	2,862	(viii) The Hindu	8,327
III. PRIZES AND ENDOWMENTS	01 052	III. PRIZES AND ENDOWMENTS	1,00,000
IV. OTHER RECEIPTS—		IV. OTHER PAYMENTS	
A. Cultural Exchange Programme—		A. Cultural Exchange Programme—	
(i) Salary paid to teachers appointed under various cultural exchange programme	5,61,057	(i) Salary paid to teachers appointed under various Cultural Exchange Programme	2,72,479
(ii) Visits of Teachers/Students abroad	2,29,592	(ii) Visits of Teachers/Students abroad	1,45,347
B. UGC Research Scientists	2,16,528	B. U.G.C. Research Scientists	1,86,579
C. Symposium—Seminars—Workshops—		C. Symposiums—Seminars—Workshop	
(i) National Seminar on Peace, Disarmament Development and Environment.	22,000	(i) Seminar on Idealist-Materialist world review	1,926
(ii) Seminar on Contribution of medical Sociology to health & Health Services in India and South/Southern-East Asia	3,206	(ii) International Conference on effects of Ultra-violet radiations on plants.	10,439
(iii) Writing of Test Book on Russian	1,402		
(iv) Indo-US Workshop in Photosynthesis on Molecular Biology.	30,000		

PART III—SEC. 4]	THE GAZETTE OF INDIA, OCTOBER 21, 1989 (ASVINA 29, 1911)	1103
(v) Workshop on "State of the World Environment"	43,000	(iii) Seminar on Language testing in translation and foreign languages.
(vi) International Seminar on New History	25,000	(iv) Seminar on Assessment & Management on Pollution
(vii) Summer Institute on trends in marine Geography	50,000	(v) Seminar on Urbanisation & Planned Economic Development.
(viii) Seminar on Comparative study of Russian/Soviet and Indian Literature	5,100	(vi) Seminar on future of Indian Economy
(ix) Seminar on New Education Policy	4,981	(vii) NET-Organisation of Workshop in Hindi
		(viii) NET-Organisation of Workshop in Persian
		(ix) NET Organisation of workshop in foreign language(1985-86)
		(x) NET-Organisation of workshop in Persian (1985-86)
		(xi) Organisation of workshop/ Seminar in Hindi for development the curricularo.
		(xii) National Seminar on issues of peace and Development in Contemporary South-East Asia under the auspiscs of the South-East Asian Studies, SIS, JNU.
		(xiii) National Seminar on peace, disarmament, development and environment.
		(xiv) Seminar on African Literature (Literature and History)
		(xv) Seminar on contribution of Medical Sociology to health and "Health Services in India and South/South East Asia".

Receipts	(Figures in rupees)	Payments	(Figures in rupees)
		(xvi) Workshop on "State of the World Environment"	43,000
		(xvii) Indo-US Workshop in Photo-Synthesis Molecular Biology	23,200
		(xviii) International Seminar on New History	25,000
		(xix) Seminar on Nationalism and National Movement	25,000
		(xx) Instituting of documentation/information Centre for promotion of human rights and research in Co-operation with UNESCO	3,385
		(xxi) Organisation of seminar on East-Asia, Development, Security and Diplomacy.	200
		(xxii) NET—Organisation of workshop in foreign languages (1984-85)/Summer Institute on Contemporary trends in Political Geography.	3
		(xxiii) Indo-USSR Bi-national workshop/symposiums on photo-synthesis under environmental stress	3,686
Receipts/Adjustment Relating to previous year	180	Remittances of Recoveries/Receipts of Previous year—	
		Maintenance Account	35,336
		Closing Balance—	
		Earmarked Fund Account	
		Cash	—
		Bank	94,16,373
		Nuclear Science Centre	94,16,373
		Cash	—
		Bank	21,72,565
		DST Unit on Genetic Engg. Project Account—	21,72,565
		Cash	3,195
		Bank	1,61,211
Total	7,63,34,339	Total	7,63,34,339

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 1987-88

PART-IV-DEPOSITS ETC. ACCOUNT

Receipts	(Figures in rupees)	Payments	(Figures in rupees)
Opening balance—			
Provident Fund	15,82,530	I. Debts	
Other Deposits	18,57,140	II. Deposits	
House Building Fund	1,26,26,158	Advances/Withdrawals	47,64,852
	1,60,65,828	Final Payments	7,28,807
I. Debits		Interest paid to the credit of the subscribers' Accounts	46,68,403
II. Deposits		Credit of interest on the amount received from UGC	42,817 1,02,04,879
Provident Fund—		Investment	1,37,00,000
Employees subscriptions	1,12,07,156	III. Students' Fund—	
University Contribution	13,85,87	Students' Aid Fund	42,375
Interest adjusted to Subscribers' Accounts during the year	46,68,403	Extra Curricular Activities fee	1,05,412
Interest on the amount received from UGC during 1982-83	42,817	Students' Security Deposits	12,400
Investment encashed	29,50,0000	Hostel Security Deposits	12,000
Interest received on investment	21,36,511	Other Deposits (Library Deposits, Misc. Deposits etc.)	1,260 1,73,447
III. Students' Fund—		IV. Other Funds—	
Students' Aid Fund	54,600	V.C.'s Discretionary Fund	33,259
Extra Curricular Activities fees	1,03,429	Welfare Fund	2,600 35,879
Students' Security Deposits	64,400	V. Other Deposits—	
Hostel Security Deposits	50,390	Earnest Money/Security Deposit	2,90,990
Other Deposits (Library deposits, Miscellaneous deposits etc.)	8,980	VI. Reserve Funds—	
	2,81,999	1. Depreciation Reserve Fund—	
IV. Other Funds—		Investment	1,00,000
V.C.'s Discretionary Fund	24,810	Purchase of equipment	1,46,628 2,46,628
Welfare Fund	3,020		
V. Other Deposits—			
Earnest money/Security Deposits	1,37,958		

Receipts	(Figures in rupees)		Payments	(Figures in rupees)	
V. Reserve Fund—		VII. Other Payments—			
Depreciation Reserve Fund	3,00,000		House Building Advance	1,21,95,006	
Interest earned on Depreciation Reserve Fund	37,600		Conveyance Advance	14,400	
Deposits Reserve Fund—Investment earned on Deposit Reserve Fund	79,200	4,16,800	Construction of kendriya Vidyalaya— (i) Building	16,113	
			(ii) Furniture	6,42,197	
VIII. Other Receipts—		Payment of premium of LIC on account of Group Insurance of staff members.		4,51,543	
Revolving fund received from UGC for payment of House Building Advance Fund.	75,00,000		Payment of LIC Group Insurance Claims	31,155	1,33,50,414
Refund of House Building Advance	6,90,749		Investment of House Building Advance Fund in Fixed Deposit Receipt.		50,00,000
Interest earned on House Building Fund	4,40,805		Closing Balance		56,64,973
Conveyance Advance Fund—(Refund of Conveyance Advance)	23,286				
Construction of Kendriya Vidyalaya	9,812				
Construction of residences for Kendriya Vidyalaya Sangthan	2,15,676				
Group Insurance Subscription	4,45,565				
Amount received in respect of LIC Group Insurance	20,108	93,46,001			
Total		4,86,67,190	Total		4,86,67,190

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 1987-88

PART-I—MAINTENANCE (NON-PLAN) ACCOUNT

Head of Account	Expenditure (Figures in rupees)	Head of Account	Income (Figures in rupees)
1. Administration	72,96,115	1. Grants—	
2. Common Services & Central Charges	1,75,60,321	University Grants Commission—	
3. Academic Programmes	3,03,44,982	(i) On Revenue Account	9,00,58,877
4. Examinations	3,09,934	(ii) On Capital Account	47,36,123
5. Library	39,05,628	2. Fees from Students	6,74,457
6. Students' Facilities	13,16,610	3. Hostel Fees	3,80,543
7. Scholarships and Fellowships	66,56,164	4. Income from Land and Building	19,58,802
8. Students' Hostel	22,93,196	5. Publications	18,094
9. Publications	4,06,816	6. Miscellaneous receipts	18,64,396
10. Other Departments	1,09,85,191		
11. Miscellaneous	35,81,715		
12. Provident Fund & Pension	25,17,771		
13. Depreciation Reserve Fund	1,00,000		
14. Transferred to statement of Assets and Liabilities—			
(a) On Revenue Account (Excess income over expenditure)	76,80,726		
(b) Capital Account	—		
(c) Capitalised value of grant	47,36,123		
Total	9,96,91,292	Total	9,96,91,292

INCOME AND EXPENDITURE ACCOUNT, FOR THE YEAR 1987-88
PART-II—DEVELOPMENT (PLAN) ACCOUNT

Head of Account	Expenditure (Figures in rupees)	Head of Account	Income	
			(Figures in rupees)	
1. Academic Programmes—		1. Grants—		
A. Schools	15,43,544	University Grants Commission—		
B. Miscellaneous Other Academic Activities.	95,701	(i) On Revenue Account	17,51,918	
C. Other Individual Schemes	19,49,212	(ii) On Capital Account	3,20,29,087	
2. Students' Hostels	77,053	(iii) Interest earned on investment of grants	1,60,000	
3. Other Departments	76,846	(iv) Deduct refund of Unspent Balance	(—) 3,51,230	3,45,89,775
4. Transferred to statement of Assets and Liabilities—				
On Capital Account (Excess income over expenditure)	40,84,145	2. Other Organisations—		
Capitalised value of grant	3,29,11,247	(i) On Revenue Account	8,00,000	
		(ii) On Capital Account	35,00,000	43,00,000
		3. Miscellaneous receipts—		
		(i) On Revenue	6,271	
		(ii) Capital	6,57,535	6,63,806
		4. Transferred to statement of Assets and Liabilities—		
		On Revenue Account	11,84,167	
		(Excess expenditure over income)		
Total	4,07,37,748	Total		4,07,37,748

STATEMENT OF ASSETS AND LIABILITIES AS ON 31.3.1988

As on 31.3.1987 Rs.	Liabilities	As on 31.3.1988 Rs.	As on 31-3-1987 Rs.	Assets	As on 31-3-1988 Rs.
25,64,85,325	Capitalised value of grants	29,48,33,395	2,44,26,996	Development of University Campus—	
	Unspent balance of grants—		26,676	Land— (i) At New Campus	2,44,26,996
14,91,708	(i) Revenue Account	79,88,267	26,676	(ii) At Ferozeshah Road	26,676
1,05,60,369	(ii) Capital Account	1,46,44,514	11,88,98,507	Buildings—	
	Gifts and Donations		21,07,201	(i) At New Campus	14,25,67,816
6,03,855	(i) Gifts and Donations	6,03,855	2,18,14,384	(ii) At Ferozeshah Road	21,07,2019
37,81,359	(ii) Value of Books donated to the University.	41,40,703	1,04,351	External Services	2,33,41,43
7,32,257	Endowments and Prizes (Cropse)	7,42,309	2,51,996	Tools and Plants	1,04,351
1,08,78,429	Balance of Earmarked (Special) Fund Account	1,16,98,328	43,90,984	Stock Suspense	4,51,410
25,29,636	Deposit Account balances (Other than Provident Fund, Depreciation Reserve Fund Account etc.)	20,27,280	4,54,93,444	Furniture and furnishing (excluding library)	59,07,302
2,74,193	Depreciation Reserve Fund	2,65,165	16,92,500	Equipments	5,02,75,033
2,45,580	Interest earned on Deposit Reserve Fund	3,24,780	3,63,22,661	Furnishing of Language Laboratory (CRS)/Installation of Japanese Lab. Library—	16,92,500
2,14,02,936@	House Building Fund	2,93,43,741**	3,24,780	(i) Books & Journals	4,30,27,660
25,000	Conveyance Advance Fund	25,000	14,23,163	(ii) Furniture	15,18,701
	Provident Fund Account—		4,04,182	(iii) Microfilms & Reprography equipment.	4,04,182
1,14,20,337	(i) General Provident Fund Account	1,55,49,145	21,921	Telephones	24,84,345
3,07,92,704	(ii) Contributory Provident Fund A/c	3,84,31,682	10,74,827	University Vehicles	12,42,342
3,56,805	Miscellaneous Receipts	3,99,622@@	12,790	Deposit with Direct or General of Supply and Disposal	21,921
716	Receipts/Recoveries awaiting adjustment	—	5,83,965	Advances	—
			3,18,40,000	Investment of Endowment	6,83,965
			91,47,316	Investment of Provident Fund	4,25,90,000
				Interest accrued on Provident Fund	1,17,22,024

@Includes Rs. 7,49,936 on account of interest earned on House Building Fund.

**Includes Rs. 11,90,741/- on account of interest earned on House Building Fund.

@@Includes a sum of Rs. 1,76,582/- on account of interest earned on Miscellaneous receipts of Rs. 2,23,040/-.

As on 31-3-1987 Rs.	Liabilities	As on 31-3-1988 Rs.	As on 31-3-1987 Rs.	Assets	As on 31-3-1988 Rs.
			1,31,400	Festival Advance	1,23,851
			2,55,220	Scooter Advance	7,37,669
			3,00,000	Depreciation Reserve Fund (Investment)	2,00,000
			9,00,0000	Investment out of Deposits	9,00,000
			—	Investment out of Plan Funds	40,00,000
			—	Investment out of House Building Fund	50,00,000
			—	Remittance awaiting receipts	3,071
				Advances—	
			87,76,777	(i) House Building Advance	2,02,81,034
			14,113	(ii) Conveyance Advance	5,227
				Closing Balance—	
			23,400	Imprest Account Cash in Hand/Bank—	24,450
			30,20,243	Maintenance (Non-Plan) Account	1,02,71,382
			85,59,147	Development (Plan) Account	74,56,921
			1,10,58,549	Earmarked (Special) Fund A/c	1,17,53,344
			1,60,65,828	Deposit Account (including Provident Fund Account, Students' Account, House Building Fund and Conveyance Advance Fund Account)	59,64,973
35,15,81,209	Total	42,10,17,786,	35,15,81,209	Total	42,10,17,786

Sd/-

(P. K. SOOD)

Dy. Finance Officer

Jawaharlal Nehru University

Sd/-

(JYOTIRMOY MANDAL)

Finance Officer

Jawaharlal Nehru University

AUDIT CERTIFICATE

I have examined the Accounts and Balance sheet of the Jawaharlal Nehru University, New Delhi for the year ending 31st March, 1988. I have obtained all the information and explanations that I have required and, subject to the observations in the appended Audit Report, I certify as a result of my audit that in my opinion these accounts and the Balance sheet are properly drawn up so as to exhibit a true and fair

view of state of affairs of the University according to the best of my information and explanations given to me and shown in the books of the University.

Sd./-
Director of Audit-I
Central Revenues, New Delhi-2

Place : New Delhi
Dated : 27-12-1988

